



Administrative Report

H.3., File # 21-2574

Meeting Date: 6/15/2021

To: MAYOR AND CITY COUNCIL
From: MARNI RUHLAND, FINANCE DIRECTOR

TITLE

PAYROLL DEMANDS

CHECKS 27382-27411 IN THE AMOUNT OF \$44,437.52, PD. 05/28/2021

DIRECT DEPOSIT 235388-235874 IN THE AMOUNT OF \$1,786,886.21, PD.05/28/2021

ACCOUNTS PAYABLE DEMANDS

CHECKS 99296-99474 IN THE AMOUNT OF \$1,628,636.40

EFT BARINGS MULTIFAMILY CAPITAL \$152,963.00

EXECUTIVE SUMMARY

Approval of Payroll and Accounts Payable

ATTACHMENTS

06152021_RECOMMENDATION_TO_APPROVE

06152021_VENDOR_INVOICE_LIST