



Administrative Report

H.3., File # 21-3038

Meeting Date: 9/21/2021

To: MAYOR AND CITY COUNCIL

From: JENNIFER PAUL, FINANCE DIRECTOR

TITLE

PAYROLL DEMANDS

CHECKS 27619-27656 IN THE AMOUNT OF \$47,803.54, PD. 9/3/2021

DIRECT DEPOSIT 239003-239518 IN THE AMOUNT OF \$1,895,922.85, PD. 9/3/2021

EFT/ACH \$7,332.26, PD. 9/2/21 (PP2118)

EFT/ACH \$363,292.42, PD. 9/7/21 (PP2118)

ACCOUNTS PAYABLE DEMANDS

CHECKS 100504-100712 IN THE AMOUNT OF \$2,990,474.04

EXECUTIVE SUMMARY

Approval of Payroll and Accounts Payable

ATTACHMENTS

09212021_RECOMMENDATION_TO_APPROVE

09212021_VENDOR_INVOICE_LIST