



Administrative Report

H.4., File # 20-0807

Meeting Date: 5/19/2020

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

TITLE

PAYROLL DEMANDS

CHECKS 26629-26654 IN THE AMOUNT OF \$55,428.32, PD. 5/1/2020

CHECKS 26655-26655 IN THE AMOUNT OF \$2,747.60, PD. 5/1/2020

DIRECT DEPOSIT 222628-223063 IN THE AMOUNT OF \$1,735,681.39, PD. 5/1/2020

EFT/ACH \$9,110.84, PD. 4/30/2020 (PP2009)

VOID DD 222706

ACCOUNTS PAYABLE DEMANDS

CHECKS 94296-94485 IN THE AMOUNT OF \$1,502,494.51

EFT BARINGS MULTIFAMILY CAPITAL \$220,649.00

EXECUTIVE SUMMARY

Approval of Payroll and Accounts Payable

ATTACHMENTS

05192020_RECOMMENDATION_TO_APPROVE

05192020_VENDOR_INVOICE_LIST