



Administrative Report

H.3., File # 20-1380

Meeting Date: 10/20/2020

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

TITLE

PAYROLL DEMANDS

CHECKS 26913-26939 IN THE AMOUNT OF \$42,796.46, PD. 10/2/2020

DIRECT DEPOSIT 227482-227934 IN THE AMOUNT OF \$1,747,124.06, PD.10/2/2020

EFT/ACH \$7,477.52, PD. 10/2/2020 (PP2020)

EFT/ACH \$342,485.39, PD. 10/5/2020 (PP2020)

ACCOUNTS PAYABLE DEMANDS

CHECKS 96259-96474 IN THE AMOUNT OF \$3,153,358.17

EFT US BANK \$547,856.73

EXECUTIVE SUMMARY

Approval of Payroll and Accounts Payable

ATTACHMENTS

10202020_RECOMMENDATION_TO_APPROVE

10202020_VENDOR_INVOICE_LIST