



Administrative Report

H.3., File # 20-1853

Meeting Date: 1/19/2021

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

TITLE

PAYROLL DEMANDS

CHECKS 27101-27101 IN THE AMOUNT OF \$3,568.63, PD. 12/24/2020
DIRECT DEPOSIT 230684-230687 IN THE AMOUNT OF \$1,151.63, PD. 12/24/2020
CHECKS 27102-27124 IN THE AMOUNT OF \$36,463.47, PD. 01/08/2021
DIRECT DEPOSIT 230688-231119 IN THE AMOUNT OF \$1,864,951.06, PD. 01/08/2021
CHECKS 27125-27126 IN THE AMOUNT OF \$221.79, PD. 01/08/2021
DIRECT DEPOSIT 231128-231133, \$30,233.89, PD. 01/08/2021
EFT/ACH \$7,476.79, PD. 12/24/2020 (PP2026)
EFT/ACH \$6,674.32, PD. 01/08/2021 (PP2101)
EFT/ACH \$407,780.31, PD. 01/12/2021 (PP2026)
EFT/ACH \$344,893.79, PD. 01/13/2021 (PP2101)

REPLACEMENT DEMANDS 231120-231127

ACCOUNTS PAYABLE DEMANDS

CHECKS 97337-97531 IN THE AMOUNT OF \$1,565,371.12

REPLACEMENT DEMANDS 97336

EXECUTIVE SUMMARY

Approval of Payroll and Accounts Payable

ATTACHMENTS

01192021_RECOMMENDATION_TO_APPROVE
01192021_VENDOR_INVOICE_LIST