Administrative Report

H.4., **File #** 20-1854 **Meeting Date:** 2/2/2021

To: **MAYOR AND CITY COUNCIL**

From: MARNI RUHLAND, FINANCE DIRECTOR

TITLE

PAYROLL DEMANDS
CHECKS 27127-27151 IN THE AMOUNT OF $35,578.75, PD. 1/22/2021
DIRECT DEPOSIT 231134-231586 IN THE AMOUNT OF $1,715,889.22, PD. 1/22/2021
EFT/ACH $6,852.59, PD. 1/22/21 (PP2102)
EFT/ACH $346,098.51, PD. 1/25/21 (PP2102)

ACCOUNTS PAYABLE DEMANDS
CHECKS 97537-97714 IN THE AMOUNT OF $2,363,949.79
EFT CALPERS MEDICAL INSURANCE $347,593.35
EFT BARINGS MULTIFAMILY CAPITAL $156,903.00
DIRECT DEPOSIT 100004411-100004521 IN THE AMOUNT OF $105,216.46, PD. 2/1/2021

REPLACEMENT DEMANDS 97532-97536

EXECUTIVE SUMMARY

Approval of Payroll and Accounts Payable

ATTACHMENTS

02022021_RECOMMENDATION_TO_APPROVE
02022021_VENDOR_INVOICE_LIST