



# Administrative Report

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H.4., File # 21-2357

Meeting Date: 5/4/2021

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

## **TITLE**

PAYROLL DEMANDS

CHECKS 27296-27323 IN THE AMOUNT OF \$37,823.41, PD. 04/16/2021

DIRECT DEPOSIT 233936-234410 IN THE AMOUNT OF \$1,796,281.59, PD.04/16/2021

ACCOUNTS PAYABLE DEMANDS

CHECKS 98711-98895 IN THE AMOUNT OF \$1,582,198.35

DIRECT DEPOSIT 100004737-100004842 IN THE AMOUNT OF \$99,011.30, PD. 05/01/2021

REPLACEMENT DEMAND 98710

## **EXECUTIVE SUMMARY**

Approval of Payroll and Accounts Payable

## **ATTACHMENTS**

05042021\_RECOMMENDATION\_TO\_APPROVE

05042021\_VENDOR\_INVOICE\_LIST