



Administrative Report

H.3., File # 21-2422

Meeting Date: 5/18/2021

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

TITLE

PAYROLL DEMANDS

CHECKS 27324-27345 IN THE AMOUNT OF \$28,907.13, PD. 4/30/2021
DIRECT DEPOSIT 234411-234895 IN THE AMOUNT OF \$1,770,990.74, PD. 4/30/2021
CHECK 27346-27346 IN THE AMOUNT OF \$5.55, PD. 4/29/2021
CHECKS 27347-27349 IN THE AMOUNT OF \$1,991.80, PD. 5/03/2021
DIRECT DEPOSIT 234896-234897 IN THE AMOUNT OF \$47.62, PD. 5/03/2021

ACCOUNTS PAYABLE DEMANDS

CHECKS 98899-99096 IN THE AMOUNT OF \$1,499,829.44
EFT BARINGS MULTIFAMILY CAPITAL \$150,324.00
EFT ANGEL LAW \$857,863.07
REPLACEMENT DEMANDS 98896-98898

EXECUTIVE SUMMARY

Approval of Payroll and Accounts Payable

ATTACHMENTS

05182021_RECOMMENDATION_TO_APPROVE
05182021_VENDOR_INVOICE_LIST