



# Administrative Report

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H.3., File # 21-2574

Meeting Date: 6/15/2021

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

**TITLE**

PAYROLL DEMANDS

CHECKS 27382-27411 IN THE AMOUNT OF \$44,437.52, PD. 05/28/2021

DIRECT DEPOSIT 235388-235874 IN THE AMOUNT OF \$1,786,886.21, PD.05/28/2021

ACCOUNTS PAYABLE DEMANDS

CHECKS 99296-99474 IN THE AMOUNT OF \$1,628,636.40

EFT BARINGS MULTIFAMILY CAPITAL \$152,963.00

**EXECUTIVE SUMMARY**

Approval of Payroll and Accounts Payable

**ATTACHMENTS**

06152021\_RECOMMENDATION\_TO\_APPROVE

06152021\_VENDOR\_INVOICE\_LIST