CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: October 12, 2020

| AGENDA ITEM: Payroll | AGENDA SI | ECTION: |
|---------------------------------|----------------|---------|
| PREPARED BY: | AGENDA NUMBER: | |
| Sandy Langdon, Finance Director | | |
| ATTACHMENTS: | APPROVED BY: | |
| | MAYOR | CAO |
| BUDGET CODE: | AMOUNT: | |

RECOMMENDED ACTION:

The Finance and Executive Departments recommend City Council approve the September 10, 2020 payroll in the amount \$1,428,080.62, paid by EFT Transactions and Check No.33216 through 33236.

COUNCIL ACTION: