

**RECOMMENDATION TO APPROVE
PAYROLL AND ACCOUNTS PAYABLE
COUNCIL MEETING MARCH 18, 2025**

a. Payroll Demands

- **Checks 30145-30156, \$17,385.83, Pd.3/14/25**
- **Direct Deposit 292060-292689, \$2,362,475.46, Pd.3/14/25**
- **EFT/ACH \$462,624.89, Pd. 3/24/25 (PP2505)**
- **EFT/ACH \$134,611.68, Pd. 3/24/25**

b. Accounts Payable Demands

- **Checks 118464-118693, \$2,244,557.39**

I hereby approve and authorize for payment the above demands.

Mike Witzansky
City Manager