RECOMMENDATION TO APPROVE
PAYROLL AND ACCOUNTS PAYABLE
COUNCIL MEETING APRIL 15, 2025

a. Payroll Demands

- **Checks 30175-30197, $27,888.76, Pd.4/11/25**
- **Direct Deposit 293381-294009, $2,364,725.27, Pd.4/11/25**
- **EFT/ACH $9,289.90, Pd. 3/28/25 (PP2507)**
- **EFT/ACH $466,320.55, Pd. 4/7/25 (PP2506)**

b. Accounts Payable Demands

- **Checks 118881-119158, $2,803,746.70**

Replacement Demands

118879	**Quadient, Inc.** **(Replaced ck #117195-Never rec'd)**	**$314.00**
118880	**T2 Systems Canada Inc.** **(Replaced ck #113118-Never rec'd)**	**$218.25**

I hereby approve and authorize for payment the above demands.

Mike Witzansky
City Manager