

**RECOMMENDATION TO APPROVE
PAYROLL AND ACCOUNTS PAYABLE
COUNCIL MEETING SEPTEMBER 16, 2025**

a. Payroll Demands

- Checks 30387-30400, \$17,712.41, Pd.9/12/25
- Direct Deposit 300435-301073, \$2,397,882.29, Pd.9/12/25
- EFT/ACH \$9,315.20, Pd. 8/1/25 (PP2516)
- EFT/ACH \$9,315.20, Pd. 8/15/25 (PP2517)
- EFT/ACH \$475,228.74, Pd. 8/25/25 (PP2516)
- EFT/ACH \$485,453.77, Pd. 9/8/25 (PP2517)

b. Accounts Payable Demands

- Checks 121397-121635, \$2,329,457.89

I hereby approve and authorize for payment the above demands.

***Mike Witzansky
City Manager***