

**RECOMMENDATION TO APPROVE
PAYROLL AND ACCOUNTS PAYABLE
COUNCIL MEETING MARCH 17, 2026**

a. Payroll Demands

- **Checks 30567-30568, \$1,599.00, Pd.2/27/26**
- **Direct Deposit 308640-308641, \$425.39, Pd.2/27/26**
- **Checks 30569-30579, \$11,522.75, Pd.3/13/26**
- **Direct Deposit 308642-309278, \$2,542,807.00, Pd.3/13/26**
- **EFT/ACH \$10,835.18, Pd. 2/27/26 (PP2605)**
- **EFT/ACH \$485,009.83, Pd. 3/9/26 (PP2604)**

b. Accounts Payable Demands

- **Checks 123842-124071, \$2,883,095.52**

I hereby approve and authorize for payment the above demands.

Mike Witzansky
City Manager