

**RECOMMENDATION TO APPROVE
PAYROLL AND ACCOUNTS PAYABLE
COUNCIL MEETING JUNE 17, 2025**

a. Payroll Demands

- Checks 30251-30270, \$22,224.78, Pd.6/6/25
- Direct Deposit 295884-296538, \$2,359,582.43, Pd.6/6/25
- EFT/ACH \$9,310.73, Pd. 5/23/25 (PP2511)
- EFT/ACH \$467,646.37, Pd. 6/2/25 (PP2510)

b. Accounts Payable Demands

- Checks 119869-120152, \$2,185,826.71

Replacement Demands

119864	Barry D. Pressman, MD, Inc. (Replaced ck #93154-Never rec'd/Stale)	\$4,800.00
119865	JAM Services, Inc. (Replaced ck #119260-Never rec'd)	\$1,444.42
119866	Gibson & Hughes Client Trust Account (Replaced ck #117940-Never rec'd)	\$32,500.00
119867	The Gas Company (Replaced ck #119246-Never rec'd)	\$21,126.89
119868	Snailworks, LLC (Replaced ck #119343-Never rec'd)	\$2,197.68

I hereby approve and authorize for payment the above demands.

Mike Witzansky
City Manager