

**RECOMMENDATION TO APPROVE
PAYROLL AND ACCOUNTS PAYABLE
COUNCIL MEETING JANUARY 21, 2025**

a. Payroll Demands

- **Checks 30070-30085, \$18,310.64, Pd.1/3/25**
- **Direct Deposit 288949-289560, \$2,293,507.78, Pd.1/3/25**
- **Checks 30086-30098, \$9,144.44, Pd.1/17/25**
- **Direct Deposit 289561-290183, \$2,297,071.10, Pd.1/17/25**
- **EFT/ACH \$9,423.24, Pd. 1/3/25 (PP2501)**
- **EFT/ACH \$200.00, Pd. 1/7/25**
- **EFT/ACH \$8,638.32, Pd. 1/11/25**
- **EFT/ACH \$450,622.96, Pd. 1/27/25 (PP2501)**

b. Accounts Payable Demands

- **Checks 117609-117878, \$3,109,992.80**

I hereby approve and authorize for payment the above demands.

Mike Witzansky
City Manager