

**RECOMMENDATION TO APPROVE
PAYROLL AND ACCOUNTS PAYABLE
COUNCIL MEETING MAY 17, 2022**

a. Payroll Demands

- Checks 28159-28197, \$60,726.12, Pd.5/13/22
- Direct Deposit 248209-248730, \$1,801,375.30, Pd.5/13/22
- EFT/ACH \$7,557.23, Pd. 4/15/22 (PP2208)
- EFT/ACH \$362,209.91 Pd. 4/27/22 (PP2208)

b. Accounts Payable Demands

- Checks 103456-103674, \$2,999,558.88

Replacement Demands

103455	Renee and Kurt Suzuki (Replaced ck #102804-Never rec'd)	\$5,044.00
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I hereby approve and authorize for payment the above demands.

Mike Witzansky
City Manager