

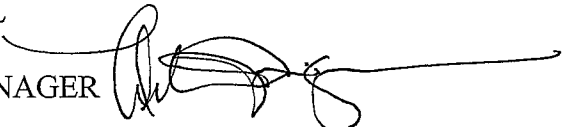


MEETING DATE: 01/18/05
ITEM NO. 2

COUNCIL AGENDA REPORT

DATE: JANUARY 06, 2005

TO: MAYOR AND TOWN COUNCIL

FROM: DEBRA J. FIGONE, TOWN MANAGER 

SUBJECT: RATIFY PAYROLL FOR THE PERIOD OF 12/05/04 - 12/18/04 PAID ON 12/23/04 AND 12/19/04 - 01/01/05 PAID ON 01/07/05.

RECOMMENDATION:

Ratify the check register for the payrolls of 12/05/04 - 12/18/04 paid on 12/23/04 and 12/19/04 - 01/01/05 paid on 01/07/05.

DISCUSSION:

The payroll check register listed above reflects payments for the approved payroll. The prior council report ended in check #171154. The gross amount of payroll is \$1,113,260.78 for check numbers 171157-171559. Checks 171155-171156 were voided.

Individual department payroll expense is as follows:

Council	\$1,000.00	Parks & Public Works	\$227,355.39
Clerk	14,114.67	Police	498,416.80
Treasurer	1,120.00	Community Service	32,022.40
Attorney	15,430.31	Library	80,930.77
Manager	109,728.50	Management Information	18,210.56
Planning	114,931.38	TOTAL	\$1,113,260.78

PREPARED BY: STEPHEN CONWAY, Finance and Administration Services Director

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Reviewed by: PS Assistant Town Manager OK Town Attorney _____ Clerk SR Finance
_____ Community Development Revised: 1/7/05 11:53 am