

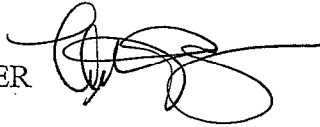


MEETING DATE: 02/07/05
ITEM NO. 1

COUNCIL AGENDA REPORT

DATE: JANUARY 26, 2005

TO: MAYOR AND TOWN COUNCIL

FROM: DEBRA J. FIGONE, TOWN MANAGER 

SUBJECT: RATIFY PAYROLL FOR THE PERIOD OF 01/02/05 - 01/15/05 PAID ON 01/21/05.

RECOMMENDATION:

Ratify the check register for the payrolls of 01/02/05 - 01/15/05 paid on 01/21/05.

DISCUSSION:

The payroll check register listed above reflects payments for the approved payroll. The prior council report ended in check #171559. The gross amount of payroll is \$547,615.83 for check numbers 171564-171758. Checks 171560-171563 were voided.

Individual department payroll expense is as follows:

Council	\$500.00	Parks & Public Works	\$113,145.32
Clerk	7,031.77	Police	228,928.83
Treasurer	560.00	Community Service	16,689.57
Attorney	11,785.03	Library	40,544.42
Manager	60,667.86	Management Information	9,310.36
Planning	58,452.67	TOTAL	\$ 547,615.83

PREPARED BY: STEPHEN CONWAY, Finance and Administration Services Director
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Reviewed by: PSJ Assistant Town Manager OK Town Attorney _____ Clerk se Finance
_____ Community Development Revised: 1/26/05 11:28 am