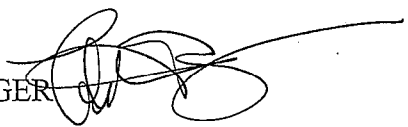




MEETING DATE: 04/04/05
ITEM NO. 2

COUNCIL AGENDA REPORT

DATE: MARCH 24, 2005
TO: MAYOR AND TOWN COUNCIL
FROM: DEBRA J. FIGONE, TOWN MANAGER 
SUBJECT: RATIFY PAYROLL FOR THE PERIOD OF 02/27/05 - 03/12/05 PAID ON 03/18/05.

RECOMMENDATION:

Ratify the check register for the payrolls of 02/27/05 - 03/12/05 paid on 03/18/05.

DISCUSSION:

The payroll check register listed above reflects payments for the approved payroll. The prior council report ended in check #172353. The gross amount of payroll is \$549,281.56 for check numbers 172356-172551. Checks 172354-172355 were voided.

Individual department payroll expense is as follows:

Council	\$500.00	Parks & Public Works	\$112,948.50
Clerk	7,031.77	Police	232,065.49
Treasurer	560.00	Community Service	16,913.57
Attorney	7,948.17	Library	43,027.85
Manager	60,181.02	Management Information	9,310.36
Planning	58,794.83	TOTAL	\$ 549,281.56

PREPARED BY: STEPHEN CONWAY, Finance and Administration Services Director

n:\finance\council reports\payroll.wpd.

Reviewed by: SD Assistant Town Manager OK Town Attorney _____ Clerk SC Finance
_____ Community Development

Revised: 3/24/05 2:16 pm