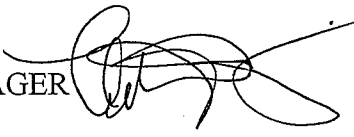




MEETING DATE: 04/18/05
ITEM NO. 3

COUNCIL AGENDA REPORT

DATE: APRIL 7, 2005
TO: MAYOR AND TOWN COUNCIL
FROM: DEBRA J. FIGONE, TOWN MANAGER 
SUBJECT: RATIFY PAYROLL FOR THE PERIOD OF 03/13/05 - 03/26/05 PAID ON 04/01/05.

RECOMMENDATION:

Ratify the check register for the payrolls of 03/13/05 - 03/26/05 paid on 04/01/05.

DISCUSSION:

The payroll check register listed above reflects payments for the approved payroll. The prior council report ended in check #172551. The gross amount of payroll is \$554,326.14 for check numbers 172557-172754. Checks 172552-172556 were voided.

Individual department payroll expense is as follows:

Council	\$500.00	Parks & Public Works	\$112,224.66
Clerk	7,287.49	Police	237,695.51
Treasurer	560.00	Community Service	16,841.46
Attorney	7,948.17	Library	43,208.60
Manager	59,955.06	Management Information	<u>9,310.36</u>
Planning	58,794.83	TOTAL	\$ 554,326.14

PREPARED BY: STEPHEN CONWAY, Finance and Administration Services Director
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Reviewed by: RSS Assistant Town Manager OK Town Attorney SC Clerk SC Finance
 Community Development Revised: 4/7/05 10:23 am