




MEETING DATE: 05/16/05
ITEM NO. 2

COUNCIL AGENDA REPORT

DATE: MAY 06, 2005
TO: MAYOR AND TOWN COUNCIL
FROM: DEBRA J. FIGONE, TOWN MANAGER 
SUBJECT: RATIFY PAYROLL FOR THE PERIOD OF 04/10/05 - 04/23/05 PAID ON 04/29/05.

RECOMMENDATION:

Ratify the check register for the payrolls of 04/10/05 - 04/23/05 paid on 04/29/05.

DISCUSSION:

The payroll check register listed above reflects payments for the approved payroll. The prior council report ended in check #172954. The gross amount of payroll is \$524,284.62 for check numbers 172957-173145. Checks 172955-172956 were voided.

Individual department payroll expense is as follows:

Council	\$0.00	Parks & Public Works	\$108,200.86
Clerk	6,633.48	Police	226,372.60
Treasurer	0.00	Community Service	15,695.71
Attorney	7,341.33	Library	38,411.60
Manager	56,258.32	Management Information	9,107.60
Planning	56,263.12	TOTAL	\$ 524,284.62

PREPARED BY: **STEPHEN CONWAY**, Finance and Administration Services Director
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Reviewed by: JS Assistant Town Manager OK Town Attorney Clerk GC Finance
 Community Development Revised: 5/6/05 3:14 pm