




MEETING DATE: 06/20/05
ITEM NO. 2

COUNCIL AGENDA REPORT

DATE: JUNE 13, 2005
TO: MAYOR AND TOWN COUNCIL
FROM: DEBRA J. FIGONE, TOWN MANAGER 
SUBJECT: RATIFY PAYROLL FOR THE MONTH OF MAY 2005

RECOMMENDATION:

Ratify the check registers for the following payrolls: 04/24/05 - 05/07/05 paid on 05/13/05
05/08/05 - 05/21/05 paid on 05/27/05

DISCUSSION:

The payroll check registers listed above reflect payments for the approved payroll. The gross amount of each payroll is as follows:

May 13, 2005	\$ 567,468.80
May 27, 2005	<u>\$ 626,009.40</u>
Total May Payroll	<u>\$1,193,478.20</u>

PREPARED BY: **STEPHEN CONWAY**, Finance and Administration Services Director
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Reviewed by: BS Assistant Town Manager _____ Town Attorney _____ Clerk SO Finance
_____ Community Development Revised: 6/13/05 11:09 am