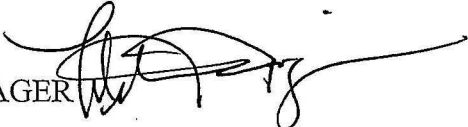




MEETING DATE: 09/19/05  
ITEM NO. 1

## COUNCIL AGENDA REPORT

DATE: AUGUST 26, 2005  
TO: MAYOR AND TOWN COUNCIL  
FROM: DEBRA J. FIGONE, TOWN MANAGER   
SUBJECT: RATIFY PAYROLL FOR THE MONTH OF AUGUST 2005

### RECOMMENDATION:

Ratify the check registers for the following payrolls: 07/17/05 - 07/30/05 paid on 08/05/05  
07/31/05 - 08/13/05 paid on 08/19/05

### DISCUSSION:

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

August 05, 2005	\$ 574,335.60
August 19, 2005	<u>\$ 543,712.97</u>
Total August Payroll	<u>\$1,118,048.57</u>

PREPARED BY: **STEPHEN CONWAY**, Finance and Administration Services Director  
n:\finance\council reports\payroll.wpd.

Reviewed by: PS Assistant Town Manager OK Town Attorney \_\_\_\_\_ Clerk SC Finance  
\_\_\_\_\_ Community Development Revised: 8/26/05 10:09 am