




MEETING DATE: 11/21/05
ITEM NO. 2

COUNCIL AGENDA REPORT

DATE: NOVEMBER 10, 2005
TO: MAYOR AND TOWN COUNCIL
FROM: DEBRA J. FIGONE, TOWN MANAGER 
SUBJECT: RATIFY PAYROLL FOR THE MONTH OF OCTOBER 2005

RECOMMENDATION:

Ratify the check registers for the following payrolls: 09/25/05 - 10/08/05 paid on 10/14/05
10/09/05 - 10/22/05 paid on 10/28/05

DISCUSSION:

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

October 14, 2005	\$ 551,877.95
October 28, 2005	<u>\$ 547,560.67</u>
Total October Payroll	<u>\$1,099,438.62</u>

PREPARED BY: STEPHEN CONWAY, Finance and Administration Services Director
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Reviewed by: PS Assistant Town Manager _____ Town Attorney _____ Clerk W/S Finance
_____ Community Development Revised: 11/16/05 2:39 pm