



MEETING DATE: 01/17/06
ITEM NO. 2

COUNCIL AGENDA REPORT

DATE: JANUARY 10, 2006
TO: MAYOR AND TOWN COUNCIL
FROM: DEBRA J. FIGONE, TOWN MANAGER
SUBJECT: RATIFY PAYROLL FOR THE MONTH OF DECEMBER 2005

RECOMMENDATION:

Ratify the check registers for the following payrolls: 11/20/05 - 12/03/05 paid on 12/09/05
12/04/05 - 12/17/05 paid on 12/23/05

DISCUSSION:

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

December 09, 2005	\$ 641,311.82
December 23, 2005	\$ 642,512.08
Total December Payroll	<u>\$1,283,823.90</u>

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

Reviewed by: PSJ Assistant Town Manager _____ Town Attorney _____ Clerk SC Finance
_____ Community Development Revised: 1/12/06 9:49 am