




MEETING DATE: 02/21/06
ITEM NO. 2

COUNCIL AGENDA REPORT

DATE: FEBRUARY 21, 2006
TO: MAYOR AND TOWN COUNCIL
FROM: DEBRA J. FIGONE, TOWN MANAGER 
SUBJECT: RATIFY PAYROLL FOR THE MONTH OF JANUARY 2006

RECOMMENDATION:




Ratify the check registers for the following payrolls: 12/18/05 - 12/31/05 paid on 01/06/06
01/01/06 - 01/14/06 paid on 01/20/06

DISCUSSION:

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

January 5, 2006	\$ 565,022.17
January 20, 2006	<u>\$ 557,559.82</u>
Total January Payroll	<u>\$1,122,581.99</u>

PREPARED BY: STEPHEN CONWAY, Finance and Administration Services Director
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Reviewed by:  Assistant Town Manager  Town Attorney _____ Clerk  Finance
_____ Community Development Revised: 2/9/06 6:49 am