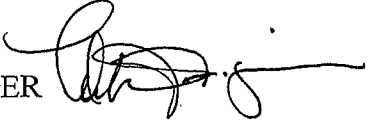




MEETING DATE: 03/20/06
ITEM NO. 2

COUNCIL AGENDA REPORT

DATE: MARCH 9, 2006
TO: MAYOR AND TOWN COUNCIL
FROM: DEBRA J. FIGONE, TOWN MANAGER 
SUBJECT: RATIFY PAYROLL FOR THE MONTH OF FEBRUARY 2006

RECOMMENDATION:

Ratify the check registers for the following payrolls: 01/15/06 - 01/28/06 paid on 02/03/06
01/29/06 - 02/11/06 paid on 02/17/06

DISCUSSION:

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

February 3, 2006	\$ 553,823.67
February 17, 2006	<u>\$ 561,577.42</u>
Total February Payroll	<u>\$1,115,401.09</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 SR Finance
_____ Community Development Revised: 2/24/06 7:01 am