




MEETING DATE: 06/19/06
ITEM NO. 1

COUNCIL AGENDA REPORT

DATE: JUNE 8, 2006
TO: MAYOR AND TOWN COUNCIL
FROM: DEBRA J. FIGONE, TOWN MANAGER 
SUBJECT: RATIFY PAYROLL FOR THE MONTH OF MAY 2006

RECOMMENDATION:

Ratify the check registers for the following payrolls: 04/23/06 - 05/06/06 paid on 05/12/06
05/07/06 - 05/20/06 paid on 05/26/06

DISCUSSION:

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

May 12, 2006	\$ 551,469.23
May 26, 2006	<u>\$ 616,652.81</u>
Total May Payroll	<u>\$1,168,122.04</u>

PREPARED BY: **STEPHEN CONWAY**, Finance and Administration Services Director

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Reviewed by: PS Assistant Town Manager OK Town Attorney _____ Clerk GC Finance
_____ Community Development Revised: 6/8/06 3:31 pm