




MEETING DATE: 9/18/06

ITEM NO: 1

COUNCIL AGENDA REPORT

DATE: SEPTEMBER 7, 2006
TO: MAYOR AND TOWN COUNCIL
FROM: DEBRA J. FIGONE, TOWN MANAGER 
SUBJECT: RATIFY PAYROLL FOR THE MONTH OF AUGUST 2006


RECOMMENDATION:

Ratify the check registers for the following payrolls: 07/16 – 07/29/06 paid on 08/04/06
07/30 – 08/12/06 paid on 08/18/06

DISCUSSION:

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

August 04, 2006	\$ 549,739.98
August 18, 2006	\$ <u>557,710.21</u>
Total August Payroll	<u>\$1,107,450.19</u>

PREPARED BY: STEPHEN CONWAY,  Finance and Administration Services Director

N:\FINANCE\GAYLE\Forms\Payroll Forms\Town Council Report.doc

Reviewed by: JS Assistant Town Manager OK Town Attorney
____ Clerk Administrator se Finance ____ Community Development