



MEETING DATE: 10/16/06
ITEM NO: 1

COUNCIL AGENDA REPORT

DATE: OCTOBER 4, 2006
TO: MAYOR AND TOWN COUNCIL
FROM: DEBRA J. FIGONE, TOWN MANAGER
SUBJECT: RATIFY PAYROLL FOR THE MONTH OF SEPTEMBER 2006

RECOMMENDATION:

Ratify the check registers for the following payrolls:

- 08/13 – 08/26/06 paid on 09/01/06
- 08/27 – 09/09/06 paid on 09/15/06
- 09/10 – 09/23/06 paid on 09/29/06

DISCUSSION:

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

September 01, 2006	\$ 558,321.10
September 15, 2006	\$ 609,642.46
September 29, 2006	<u>\$ 549,970.17</u>
Total September Payroll	<u>\$ 1,717,933.73</u>

PREPARED BY: STEPHEN CONWAY, Finance and Administration Services Director

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Reviewed by: SS Assistant Town Manager OK Town Attorney
____ Clerk Administrator SC Finance ____ Community Development