




MEETING DATE: 12/18/06

ITEM NO: 1

COUNCIL AGENDA REPORT

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

RECOMMENDATION:

Ratify the check registers for the following payrolls:

- 10/22 – 11/04/06 paid on 11/10/06
- 11/05 – 11/18/06 paid on 11/22/06

DISCUSSION:

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

November 10, 2006	\$ 571,074.31
November 22, 2006	<u>615,367.42</u>
Total November Payroll	<u>\$ 1,186,441.73</u>

PREPARED BY: STEPHEN CONWAY, Finance and Administration Services Director

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Reviewed by: PSJ Assistant Town Manager _____ Town Attorney
_____ Clerk Administrator SC Finance _____ Community Development