



MEETING DATE: 03/05/07

ITEM NO: 2

COUNCIL AGENDA REPORT

DATE: FEBRUARY 20, 2007
TO: MAYOR AND TOWN COUNCIL
FROM: DEBRA J. FIGONE, TOWN MANAGER
SUBJECT: RATIFY PAYROLL FOR THE MONTH OF JANUARY 2007

RECOMMENDATION:

Ratify the check registers for the following payrolls:

- 12/17 - 12/30/06 paid on 01/05/07
• 12/31 - 01/13/07 paid on 01/19/07

DISCUSSION:

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

Table with 2 columns: Date and Amount. Rows: January 05, 2007 (\$ 561,734.82), January 19, 2007 (555,850.72), Total January Payroll (\$ 1,117,585.54)

PREPARED BY: STEPHEN CONWAY, Finance and Administration Services Director

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Reviewed by: PSS Assistant Town Manager, DV Town Attorney, Clerk Administrator, Se Finance, Community Development