




MEETING DATE: 03/19/07
ITEM NO: 1

COUNCIL AGENDA REPORT

DATE: FEBRUARY 23, 2007
TO: MAYOR AND TOWN COUNCIL
FROM: DEBRA J. FIGONE, TOWN MANAGER 
SUBJECT: RATIFY PAYROLL FOR THE MONTH OF FEBRUARY 2007

RECOMMENDATION:

Ratify the check registers for the following payrolls:

- 01/14 – 01/27/06 paid on 02/02/07
- 01/28 – 02/10/07 paid on 02/16/07

DISCUSSION:

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

February 02, 2007	\$ 601,956.89
February 16, 2007	<u>622,305.63</u>
Total February Payroll	<u>\$ 1,224,262.52</u>

PREPARED BY: STEPHEN CONWAY, Finance and Administration Services Director

N:\FINANCE\GAYLE\COUNCIL REPORTS\Town Council Report.doc

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