



MEETING DATE: 05/07/07

ITEM NO: 1

COUNCIL AGENDA REPORT

DATE: APRIL 26, 2007

TO: MAYOR AND TOWN COUNCIL

FROM: DEBRA J. FIGONE, TOWN MANAGER

A handwritten signature in black ink, appearing to be "Debra J. Figone", written over a horizontal line.

SUBJECT: RATIFY PAYROLL FOR THE MONTH OF MARCH 2007

RECOMMENDATION:

Ratify the check registers for the following payrolls:

- 02/11 – 02/24/07 paid on 03/02/07
- 02/25 – 03/10/07 paid on 03/16/07
- 03/11 – 03/24/07 paid on 03/30/07

DISCUSSION:

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

March 02, 2007	\$ 564,665.22
March 16, 2007	559,656.67
March 30, 2007	<u>547,434.47</u>
Total March Payroll	<u>\$ 1,671,756.36</u>

PREPARED BY: STEPHEN CONWAY, Finance and Administration Services Director

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