



MEETING DATE: 06/04/07  
ITEM NO: 1

## COUNCIL AGENDA REPORT

DATE: MAY 29, 2007

TO: MAYOR AND TOWN COUNCIL

FROM: DEBRA J. FIGONE, TOWN MANAGER

A handwritten signature in black ink, appearing to read "Debra J. Figone", with a long horizontal line extending to the right.

SUBJECT: RATIFY PAYROLL FOR THE MONTH OF APRIL 2007

### RECOMMENDATION:

Ratify the check registers for the following payrolls:

- 03/25 – 04/07/07 paid on 04/13/07
- 04/08 – 04/21/07 paid on 04/27/07

### DISCUSSION:

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

April 13, 2007	\$ 560,355.62
April 27, 2007	<u>567,472.34</u>
Total April Payroll	<u><u>\$ 1,127,827.96</u></u>

PREPARED BY: STEPHEN CONWAY, Finance and Administration Services Director

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Reviewed by: PS Assistant Town Manager \_\_\_\_\_ Town Attorney  
\_\_\_\_\_ Clerk Administrator \_\_\_\_\_ Finance \_\_\_\_\_ Community Development