



MEETING DATE: 10/15/07
ITEM NO: /

COUNCIL AGENDA REPORT

DATE: OCTOBER 8, 2007
TO: MAYOR AND TOWN COUNCIL
FROM: PAMELA S. JACOBS, INTERIM TOWN MANAGER *P.S. Jacobs*
SUBJECT: RATIFY PAYROLL FOR THE MONTH OF SEPTEMBER 2007

RECOMMENDATION:

Ratify the check registers for the following payrolls:

- 08/26 – 09/08/07 paid on 09/14/07
- 09/09 – 09/22/07 paid on 09/28/07

DISCUSSION:

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

September 14, 2007	\$ 581,167.00
September 28, 2007	<u>569,628.87</u>
Total September Payroll	<u><u>\$ 1,150,795.87</u></u>

PREPARED BY: STEPHEN CONWAY, Finance and Administration Services Director

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