



MEETING DATE: 03/17/08
ITEM NO: /

COUNCIL AGENDA REPORT

DATE: MARCH 10, 2008
TO: MAYOR AND TOWN COUNCIL
FROM: GREG LARSON, TOWN MANAGER *Greg Larson*
SUBJECT: RATIFY PAYROLL FOR THE MONTH OF FEBRUARY 2008

RECOMMENDATION:

Ratify the check registers for the following payrolls:

- 01/13 – 01/26/08 paid on 02/01/08
- 01/27 – 02/09/08 paid on 02/15/08
- 02/10 – 02/23/08 paid on 02/29/08

DISCUSSION:

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

| | |
|------------------------|------------------------|
| February 01, 2008 | \$ 586,780.65 |
| February 15, 2008 | 576,247.56 |
| February 29, 2008 | <u>560,663.33</u> |
| Total February Payroll | <u>\$ 1,723,691.54</u> |

PREPARED BY: STEPHEN CONWAY, Finance and Administration Services Director

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