



MEETING DATE: 02/17/09
ITEM NO: 1

COUNCIL AGENDA REPORT

DATE: FEBRUARY 4, 2009
TO: MAYOR AND TOWN COUNCIL
FROM: GREG LARSON, TOWN MANAGER *GL*
SUBJECT: RATIFY PAYROLL FOR THE MONTH OF JANUARY 2009

RECOMMENDATION:

Ratify the check registers for the following payrolls:

- 12/14 – 12/27/08 paid on 01/02/09
- 12/28 – 01/10/09 paid on 01/16/09
- 01/11 – 01/24/09 paid on 01/30/09

DISCUSSION:

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

January 02, 2009	\$ 632,888.80
January 16, 2009	597,401.02
January 30, 2009	<u>566,697.03</u>
Total January Payroll	<u>\$ 1,796,986.85</u>

PREPARED BY: STEPHEN CONWAY, Finance and Administration Services Director

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Reviewed by: *PLJ* Assistant Town Manager *OK* Town Attorney
____ Clerk Administrator *SC* Finance ____ Community Development