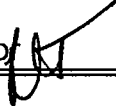


CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of March 16, 2006
DEPARTMENT: Finance
PRESENTED BY: Debra S. Tarry, Finance Director 

EXECUTIVE / COUNCIL SUMMARY

It is necessary for the Council to formally approve expenses at the City Council meetings. The following claims/expenses have been reviewed pursuant to Chapter 42.24 RCW (Revised Code of Washington) "Payment of claims for expense, material, purchases-advancements."

RECOMMENDATION

Motion: I move to approve Payroll and Claims in the amount of \$3,018,398.53 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
01/29/06-02/11/06	2/18/2006	12961-13139	4732-4780	28249-28261	\$409,067.62
02/12/06-02/25/06	3/3/2006	13140-13318	4781-4831	28417-28426	\$326,639.22
					\$735,706.84

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
2/17/2006	28236	28248	\$1,952.64
2/21/2006	28262	28295	\$115,458.83
2/21/2006	28296	28311	\$21,400.99
2/22/2006	28312	28313	\$917.50
2/24/2006	28314		\$89.21
3/1/2006	28315	28318	\$52,922.50
3/1/2006	28319	28325	\$3,187.24
3/2/2006	28326	28334	\$17,395.42
3/3/2006	28335	28358	\$74,300.69
3/3/2006	28359	28375	\$1,161,019.68
3/6/2006	28376	28395	\$327,045.95
3/6/2006	28396		\$43,425.15
3/7/2006	28397	28416	\$14,309.31
3/9/2006	28427	28444	\$123,728.47

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
3/9/2006	28193		(\$478.00)
3/9/2006	28445		\$478.00
3/10/2006	28446		\$214,905.76
3/13/2006	28447	28472	\$67,224.60
3/13/2006	28473		\$13,366.50
3/16/2006	28474	28500	\$30,041.25
			<u>\$2,282,691.69</u>

Approved By: City Manager _____ City Attorney _____