

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of April 13, 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 \$939,125.89 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
03/12/06-03/25/06	3/31/2006	13502-13683	4881-4924	28742-28752	\$397,453.51
					<u>\$397,453.51</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
3/31/2006	28649	28653	\$53,172.50
4/3/2006	28654	28679	\$18,531.82
4/4/2006	28680	28692	\$49,122.87
4/5/2006	28693	28719	\$52,721.80
4/6/2006	28720	28740	\$102,883.84
4/7/2006	28741		\$23.47
4/7/2006	28753	28757	\$94,408.38
4/12/2006	28502		(\$290.00)
4/12/2006	28758		\$245.00
4/12/2006	28759	28769	\$5,876.88
4/13/2006	27790		(\$200.00)
	28755		(\$71.20)
4/13/2006	28770	28797	\$165,247.02
			<u>\$541,672.38</u>

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