

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of April 27, 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 \$2,291,967.92 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
3/26/06-04/08/06	4/14/2006	13684-13868	4925-4965	28833-28843	\$332,934.84
					<u>\$332,934.84</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
4/14/2006	28798	28812	\$5,513.28
4/19/2006	28813	28816	\$8,849.58
4/19/2006	28817	28832	\$125,729.56
4/19/2006	28844		\$2,991.80
4/19/2006	28845	28873	\$57,491.60
4/20/2006	28874	28882	\$1,654,859.20
4/20/2006	28883	28887	\$22,340.93
4/26/2006	28888	28889	\$11,562.21
4/27/2006	28890	28892	\$3,413.00
4/27/2006	28893	28906	\$66,281.92
			<u>\$1,959,033.08</u>

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