

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of August 31, 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 \$1,976,638.57 specified in the following detail:

\*Payroll and Benefits:

Table with 6 columns: Payroll Period, Payment Date, EFT Numbers (EF), Payroll Checks (PR), Benefit Checks (AP), Amount Paid. Total amount paid is \$450,750.65.

\*Accounts Payable Claims:

Table with 4 columns: Expense Register Dated, Check Number (Begin), Check Number (End), Amount Paid. Total amount paid is \$1,525,887.92.

Approved By: City Manager \_\_\_\_\_ City Attorney \_\_\_\_\_

This page intentionally left blank.