


CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of November 1, 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 \$3,289,578.67 specified in the following detail:

***Payroll and Benefits:**

| Payroll Period | Payment Date | EFT Numbers (EF) | Payroll Checks (PR) | Benefit Checks (AP) | Amount Paid |
|------------------|--------------|------------------|---------------------|---------------------|---------------------|
| 9/24/06-10/07/06 | 10/13/2006 | 16132-16311 | 5667-5714 | 30717-30727 | \$349,079.69 |
| | | | | | <u>\$349,079.69</u> |

***Accounts Payable Claims:**

| Expense Register Dated | Check Number (Begin) | Check Number (End) | Amount Paid |
|------------------------|----------------------|--------------------|----------------|
| 10/13/2006 | 30592 | 30606 | \$292,377.34 |
| 10/13/2006 | 30607 | | \$20,000.00 |
| 10/16/2006 | 30608 | 30634 | \$384,989.03 |
| 10/16/2006 | 30635 | 30654 | \$36,661.87 |
| 10/18/2006 | 30655 | | \$3,308.60 |
| 10/18/2006 | 30656 | 30685 | \$129,369.13 |
| 10/19/2006 | 30686 | 30716 | \$66,530.19 |
| 10/25/2006 | 30728 | 30749 | \$75,650.48 |
| 10/25/2006 | 30750 | | \$1,757,311.14 |
| 10/25/2006 | 30751 | 30754 | \$15,706.93 |
| 10/25/2006 | 30755 | | \$3,211.66 |

***Accounts Payable Claims:**

| Expense Register Dated | Check Number (Begin) | Check Number (End) | Amount Paid |
|------------------------|----------------------|--------------------|-----------------------|
| 10/27/2006 | 30756 | 30778 | \$2,674.80 |
| 10/30/2006 | 30779 | 30789 | \$17,672.20 |
| 10/30/2006 | 30790 | | \$39,804.12 |
| 11/1/2006 | 30791 | 30794 | \$53,781.47 |
| 11/1/2006 | 30795 | 30815 | \$41,450.02 |
| | | | <u>\$2,940,498.98</u> |

Approved By: City Manager _____ City Attorney _____