

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of December 27, 2006
DEPARTMENT: Finance
PRESENTED BY: Debra S. Tarry, Finance Director *D.S.T.*

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 \$2,692,295.45 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
11/19/06-12/02/06	12/8/2006	16871-17053	5854-5896	31247-31257	\$348,076.45
					<u>\$348,076.45</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
12/1/2006	31069	31073	\$6,077.15
12/1/2006	31074	31076	\$24,811.57
12/5/2006	31077	31102	\$235,025.45
12/7/2006	31103	31123	\$99,256.11
12/11/2006	31124	31148	\$129,932.48
12/11/2006	31149	31182	\$40,883.50
12/14/2006	31183	31212	\$167,380.77
12/18/2006	31213	31216	\$27,412.42
12/21/2006	31217		\$184.00
12/21/2006	31218	31246	\$504,889.18
12/21/2006	31258	31282	\$76,034.51

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
12/26/2006	31283	31309	\$24,676.56
12/26/2006	31310	31324	\$909,368.41
12/27/2006	31325	31356	\$98,326.30
12/27/2006	30783		(\$16.41)
12/27/2006	24396		(\$23.00)
			<u>\$2,344,219.00</u>

Approved By: City Manager _____ City Attorney_____