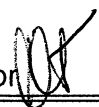


## CITY COUNCIL AGENDA ITEM

### CITY OF SHORELINE, WASHINGTON

|                      |                                                                                                                    |
|----------------------|--------------------------------------------------------------------------------------------------------------------|
| <b>AGENDA TITLE:</b> | Approval of Expenses and Payroll as of February 3, 2006                                                            |
| <b>DEPARTMENT:</b>   | Finance                                                                                                            |
| <b>PRESENTED BY:</b> | 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 \$3,560,927.48 specified in the following detail:

##### **\*Payroll and Benefits:**

| Payroll<br>Period | Payment<br>Date | EFT<br>Numbers<br>(EF) | Payroll<br>Checks<br>(PR) | Benefit<br>Checks<br>(AP) | Amount<br>Paid |
|-------------------|-----------------|------------------------|---------------------------|---------------------------|----------------|
| 01/01/06-01/14/06 | 1/20/2006       | 12611-12784            | 4651-4691                 | 28063-28075               | \$406,918.70   |
|                   |                 |                        |                           |                           | \$406,918.70   |

##### **\*Accounts Payable Claims:**

| Expense<br>Register<br>Dated | Check<br>Number<br>(Begin) | Check<br>Number<br>(End) | Amount<br>Paid |
|------------------------------|----------------------------|--------------------------|----------------|
| 1/13/2006                    | 27861                      | 27872                    | \$2,071.67     |
| 1/13/2006                    | 27873                      | 27876                    | \$392,636.40   |
| 1/13/2006                    | 27877                      | 27898                    | \$201,055.20   |
| 1/13/2006                    | 27899                      | 27910                    | \$83,143.93    |
| 1/17/2006                    | 27911                      | 27940                    | \$82,915.36    |
| 1/18/2006                    | 27941                      | 27942                    | \$14,406.95    |
| 1/19/2006                    | 27943                      | 27959                    | \$39,318.37    |
| 1/20/2006                    | 27960                      | 27991                    | \$394,709.30   |
| 1/24/2006                    | 27992                      | 27995                    | \$2,802.69     |
| 1/24/2006                    | 27996                      |                          | \$2,675.32     |
| 1/25/2006                    | 27997                      | 28021                    | \$22,583.83    |
| 1/25/2006                    | 28022                      | 28038                    | \$1,618,670.41 |
| 1/27/2006                    | 28039                      | 28051                    | \$27,810.09    |
| 1/31/2006                    | 28052                      | 28055                    | \$52,661.16    |
| 1/31/2006                    | 28056                      |                          | \$23,562.02    |

**\*Accounts Payable Claims:**

| Expense<br>Register<br>Dated | Check<br>Number<br>(Begin) | Check<br>Number<br>(End) | Amount<br>Paid        |
|------------------------------|----------------------------|--------------------------|-----------------------|
| 1/31/2006                    | 28057                      | 28058                    | \$1,017.09            |
| 1/31/2006                    | 28059                      |                          | \$4,141.70            |
| 2/1/2006                     | 28060                      | 28062                    | \$20,349.64           |
| 2/1/2006                     | 28076                      |                          | \$3,208.60            |
| 2/2/2006                     | 28077                      | 28105                    | \$154,351.05          |
| 2/3/2006                     | 28040                      |                          | (\$3,030.61)          |
| 2/3/2006                     | 28106                      |                          | \$3,030.61            |
| 2/3/2006                     | 28107                      | 28109                    | \$9,918.00            |
| 2/3/2006                     | 27894                      |                          | (\$18,779.42)         |
| 2/3/2006                     | 28110                      | 28111                    | \$18,779.42           |
|                              |                            |                          | <u>\$3,154,008.78</u> |

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