

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of July 14, 2006
DEPARTMENT: Finance
PRESENTED BY: Debra S. Tarry, Finance Director *p.l.*

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 \$3,668,891.36 specified in the following detail:

***Payroll and Benefits:**

| Payroll Period | Payment Date | EFT Numbers (EF) | Payroll Checks (PR) | Benefit Checks (AP) | Amount Paid |
|-------------------|-----------------|------------------------|---------------------------|---------------------------|---------------------|
| 6/18/06-7/1/06 | 7/7/2006 | 14814-15010 | 5230-5297 | 29755-29765 | \$359,828.31 |
| | | | | | <u>\$359,828.31</u> |

***Accounts Payable Claims:**

| Expense Register Dated | Check Number (Begin) | Check Number (End) | Amount Paid |
|------------------------------|----------------------------|--------------------------|-----------------------|
| 7/3/2006 | 29602 | 29604 | \$7,502.84 |
| 7/6/2006 | 29605 | 29626 | \$441,103.68 |
| 7/7/2006 | 29627 | 29634 | \$927.15 |
| 7/10/2006 | 29635 | 29648 | \$41,598.55 |
| 7/10/2006 | 29649 | 29674 | \$101,418.23 |
| 7/11/2006 | 29675 | 29695 | \$28,447.57 |
| 7/11/2006 | 29696 | 29717 | \$2,639,966.68 |
| 7/13/2006 | 18372 | | (\$168.00) |
| | 19220 | | (\$4.50) |
| | 19446 | | (\$242.00) |
| 7/13/2006 | 29718 | 29720 | \$414.50 |
| 7/13/2006 | 29382 | | (\$1,302.99) |
| 7/13/2006 | 15913 | | (\$105.00) |
| 7/13/2006 | 29721 | 29754 | \$49,506.34 |
| | | | <u>\$3,309,063.05</u> |

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