

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

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| AGENDA TITLE: | Approval of Expenses and Payroll as of September 28, 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 \$2,679,974.42 specified in the following detail:

***Payroll and Benefits:**

| Payroll Period | Payment Date | EFT Numbers (EF) | Payroll Checks (PR) | Benefit Checks (AP) | Amount Paid |
|-------------------|-----------------|------------------------|---------------------------|---------------------------|----------------|
| 8/27/06-9/8/06 | 9/15/2006 | 15789-15958 | 5580-5626 | 30394-30404 | \$340,538.63 |
| | | | | | \$340,538.63 |

***Accounts Payable Claims:**

| Expense Register Dated | Check Number (Begin) | Check Number (End) | Amount Paid |
|------------------------------|----------------------------|--------------------------|----------------|
| 9/15/2006 | 30359 | 30360 | \$1,174.39 |
| 9/18/2006 | 30361 | | \$200,000.00 |
| 9/19/2006 | 30362 | 30392 | \$24,743.99 |
| 9/20/2006 | 30393 | | \$299,926.31 |
| 9/21/2006 | 30405 | 30427 | \$220,317.73 |
| 9/21/2006 | 30428 | 30461 | \$36,963.95 |
| 9/22/2006 | 30462 | 30463 | \$68,582.30 |
| 9/27/2006 | 30464 | 30478 | \$779,108.86 |
| 9/28/2006 | 30479 | 30499 | \$708,618.26 |
| | | | \$2,339,435.79 |

Approved By: City Manager _____ City Attorney _____

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