

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
					\$349,079.69

***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 _____