


## CITY COUNCIL AGENDA ITEM

### CITY OF SHORELINE, WASHINGTON

|                      |  |
|----------------------|--|
| <b>AGENDA TITLE:</b> | Approval of Expenses and Payroll as of April 13, 2005  |
| <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 \$1,809,359.33 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      |
|-------------------|-----------------|------------------------|---------------------------|---------------------------|---------------------|
| 3/13/05-03/26/05  | 4/1/2005        | 8848-9017              | 3569-3622                 | 24922-24933               | \$319,746.80        |
|                   |                 |                        |                           |                           | <u>\$319,746.80</u> |

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

| Expense<br>Register<br>Dated | Check<br>Number<br>(Begin) | Check<br>Number<br>(End) | Amount<br>Paid |
|------------------------------|----------------------------|--------------------------|----------------|
| 4/1/2005                     | 24805                      |                          | \$2,707.09     |
| 4/1/2005                     | 24806                      | 24827                    | \$775,515.74   |
| 4/4/2005                     | 24828                      | 24831                    | \$15,186.36    |
| 4/5/2005                     | 24832                      | 24849                    | \$8,332.78     |
| 4/5/2005                     | 24850                      | 24869                    | \$63,953.72    |
| 4/5/2005                     | 24870                      | 24883                    | \$30,520.90    |
| 4/8/2005                     | 24884                      | 24885                    | \$17,793.00    |
| 4/8/2005                     | 24886                      | 24887                    | \$270,843.93   |
| 4/8/2005                     | 24888                      | 24909                    | \$150,453.37   |

**\*Accounts Payable Claims:**

| Expense<br>Register<br>Dated | Check<br>Number<br>(Begin) | Check<br>Number<br>(End) | Amount<br>Paid        |
|------------------------------|----------------------------|--------------------------|-----------------------|
| 4/11/2005                    | 24910                      | 24920                    | \$10,942.19           |
| 4/12/2005                    | 24921                      |                          | \$1,000.00            |
| 4/13/2005                    | 24934                      | 24947                    | \$33,080.00           |
| 4/13/2005                    | 24948                      | 24970                    | \$91,841.10           |
| 4/13/2005                    | 24971                      | 25001                    | \$17,442.35           |
|                              |                            |                          | <u>\$1,489,612.53</u> |

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