

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of December 29, 2005
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 \$7,286,912.09 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
11/06/05-11/19/05	11/25/2005	11916-12093	4485-4528	27467-27481	\$396,675.59
11/20/05-12/03/05	12/9/2005	12094-12268	4529-4572	27575-27585	\$321,075.49
12/04/05-12/17/05	12/23/2005	12269-12442	4573-4615	27701-27713	\$446,611.22
					<u>\$1,164,362.30</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
12/2/2005	27455	27457	\$5,100.01
12/2/2005	27458	27466	\$2,417,569.48
12/7/2005	27482	27505	\$215,314.04
12/8/2005	27506	27507	\$3,758.02
12/9/2005	27199		(\$2,500.00)
12/9/2005	27508		\$2,500.00
12/9/2005	27509	27542	\$157,340.00
12/13/2005	27543	27573	\$722,823.00
12/15/2005	27574		\$310.51
12/19/2005	27586	27630	\$86,281.25
12/21/2005	27631	27676	\$473,451.47
12/23/2005	27677	27700	\$105,838.66
12/28/2005	27714	27731	\$1,179,196.53

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
12/29/2005	27732	27737	\$62,719.83
12/29/2005	27738	27763	\$688,673.12
12/29/2005	27764	27765	\$600.25
12/29/2005	27563		(\$3,050.00)
12/29/2005	27766		\$3,050.00
12/29/2005	27560		(\$80,487.61)
12/29/2005	27767	27768	\$80,487.61
12/29/2005	27769		\$8,308.99
12/29/2005	27768		(\$55,737.76)
12/29/2005	27770		\$55,537.76
12/29/2005	27249		(\$4,000.00)
12/29/2005	27559		(\$535.37)
			<u>\$6,122,549.79</u>

Approved By: City Manager _____ City Attorney _____