

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of November 3, 2005
DEPARTMENT: Finance
PRESENTED BY: Debra S. Tarry, Finance Director *DT*

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 \$4,377,032.83 specified in the following detail:

***Payroll and Benefits:**

| Payroll Period | Payment Date | EFT Numbers (EF) | Payroll Checks (PR) | Benefit Checks (AP) | Amount Paid |
|-------------------|-----------------|------------------------|---------------------------|---------------------------|---------------------|
| 9/25/05-10/08/05 | 10/14/2005 | 11373-11553 | 4348-4391 | 26940-26951 | \$359,567.12 |
| 10/09/05-10/22/05 | 10/28/2005 | 11554-11737 | 4392-4438 | 27161-27175 | \$393,071.35 |
| | | | | | <u>\$752,638.47</u> |

***Accounts Payable Claims:**

| Expense Register Dated | Check Number (Begin) | Check Number (End) | Amount Paid |
|------------------------------|----------------------------|--------------------------|-----------------------|
| 10/18/2005 | 26952 | 26986 | \$45,078.32 |
| 10/20/2005 | 26987 | 27018 | \$1,241,711.67 |
| 10/21/2005 | 27019 | | \$958.00 |
| 10/24/2005 | 27020 | 27049 | \$75,793.13 |
| 10/26/2005 | 27050 | 27068 | \$1,924,522.08 |
| 10/26/2005 | 27069 | 27095 | \$5,638.03 |
| 10/31/2005 | 27096 | 27099 | \$8,244.07 |
| 10/31/2005 | 27100 | | \$3,955.40 |
| 10/31/2005 | 27101 | 27104 | \$52,661.16 |
| 11/1/2005 | 27105 | | \$6,222.39 |
| 11/1/2005 | 27106 | 27130 | \$127,907.48 |
| 11/2/2005 | 27131 | 27132 | \$56,195.68 |
| 11/3/2005 | 27133 | 27160 | \$75,506.95 |
| | | | <u>\$3,624,394.36</u> |

Approved By: City Manager _____ City Attorney _____

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