

## CITY COUNCIL AGENDA ITEM

### CITY OF SHORELINE, WASHINGTON

**AGENDA TITLE:** Approval of Expenses and Payroll as of November 10, 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 \$1,498,573.26 specified in the following detail:

##### **\*Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
10/23/05-1105/05	11/10/2005	11738-11915	4439-4484	27300-27310	\$322,492.94
					<u>\$322,492.94</u>

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

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
11/7/2005	27176	27203	\$84,468.52
11/7/2005	27204		\$7,679.55
11/8/2005	27205	27219	\$71,267.96
11/10/2005	27220	27240	\$64,794.81
10/14/2005	23835		(\$576.50)
	26053		(\$82.38)
11/14/2005	27241	27242	\$658.88
11/14/2005	26635		(\$297.41)
11/14/2005	26252		(\$222.25)
11/14/2005	24851		(\$1,066.16)
11/14/2005	25930		(\$152.00)
11/14/2005	25635		(\$162.92)
11/14/2005	22595		(\$83.75)
11/14/2005	27243		\$83.75
11/14/2005	27244	27264	\$99,507.56

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
11/15/2005	27265	27275	\$3,060.83
11/15/2005	27276	27299	\$133,537.26
11/16/2005	27311		\$631.00
11/17/2005	27312	27335	\$713,033.57
			<u>\$1,176,080.32</u>

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