

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of June 2, 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 \$2,293,447.12 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
4/10/05-4/23/05	4/29/2005	9189-9359	3679-3728	25178-25189	\$372,195.12
4/24/05-5/7/05	5/13/2005	9360-9533	3729-3786	25363-25374	\$323,906.90
					<u>\$696,102.02</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
4/29/2005	25160	26162	\$462,702.43
4/29/2005	25163	25166	\$52,095.31
4/29/2005	25167	25176	\$63,611.07
4/29/2005	25177		\$125.00
5/2/2005	25190	25205	\$25,969.48
5/3/2005	25206	25216	\$57,825.27
5/4/2005	25217	25231	\$68,322.48
5/5/2005	25232		\$22,396.00

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
5/5/2005	25233	25247	\$103,411.57
5/6/2005	25248	25265	\$54,058.83
5/9/2005	25266	25274	\$10,076.13
5/10/2005	25275	25287	\$30,258.31
5/11/2005	25288	25298	\$5,714.89
5/12/2005	25299	25314	\$5,993.20
5/12/2005	25315	25338	\$127,370.96
5/13/2005	25339	25346	\$3,032.64
5/13/2005	25347	25352	\$58,557.32
5/16/2005	25353	25362	\$4,127.75
5/17/2005	25375	25381	\$2,683.85
5/18/2005	25382	25389	\$5,737.39
5/16/2005	25390	25409	\$108,010.09
5/20/2005	25410	25429	\$24,459.84
5/20/2005	25430		\$790.00
5/24/2005	25431		\$3,766.60
5/25/2005	25166		(\$22,396.00)
5/25/2005	25049		(\$100.00)
5/25/2005	25418	25420	
	25425		(\$20,942.15)
5/25/2005	25432	25433	\$20,942.15
5/27/2005	25434	25437	\$52,095.31
5/31/2005	25443		\$7,713.41
6/1/2005	25444	25464	\$305,285.48
6/1/2005	25465	25474	\$16,465.77
6/2/2005	25195		(\$8,190.87)
6/2/2005	25200		(\$636.15)
	25210		(\$53,919.61)
	25213		(\$636.15)
6/2/2005	25240		(\$2,720.00)
6/2/2005	25475		\$2,500.00
6/2/2005	25476		\$787.50
			<u>\$1,597,345.10</u>

Approved By: City Manager _____ City Attorney _____