


CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of June 30, 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 \$2,018,988.46 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
6/5/05-6/18/05	6/24/2005	9897-10079	3884-3941	25728-25742	\$394,400.45
					\$394,400.45

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
6/17/2005	25625	25642	\$358,562.44
6/22/2005	25643	25653	\$12,002.23
6/22/2005	25654	25687	\$581,461.85
6/23/2005	25688		\$346,784.81
6/23/2005	25689	25712	\$5,119.30
6/27/2005	25713	25727	\$61,267.94
6/27/2005	25743	25751	\$12,382.26
6/27/2005	25752	25768	\$21,273.23
6/28/2005	25769	25781	\$10,304.87
6/28/2005	25782	25784	\$24,092.25
6/28/2005	25785		\$40,950.19
6/28/2005	25786	25792	\$3,225.00
6/30/2005	25793	25802	\$102,725.47
6/30/2005	25803		\$29,134.76
6/30/2005	25804	25820	\$15,301.41
			\$1,624,588.01

Approved By: City Manager _____ City Attorney _____

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