

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of August 11, 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 \$3,563,211.30 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
7/3/05-7/16/05	7/22/2005	10266-10458	4006-4077	26074-26088	\$420,491.36
7/17/05-7/30/05	8/5/2005	10459-10651	4078-4150	26253-26264	\$348,042.70
					<u>\$768,534.06</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
7/15/2005	25966		\$25.00
7/15/2005	25967	25974	\$6,560.13
7/18/2005	25975	25977	\$23,880.00
7/20/2005	25978	26001	\$88,113.03
7/21/2005	26002	26021	\$14,071.01
7/22/2005	26022	26035	\$771,428.00
7/26/2005	26036	26041	\$743.26
7/27/2005	26042		\$80.00
7/28/2005	26043	26053	\$1,351.27
7/28/2005	26054	26072	\$136,070.41
7/28/2005	26073		\$4,507.25
7/28/2005	26089	26099	\$5,137.66
7/29/2005	26100	26102	\$24,092.25
7/29/2005	26103		\$29,080.45
8/2/2005	26104		\$2,653.68
8/3/2005	26105	26108	\$59,550.22
8/4/2005	26109	26118	\$32,080.28

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
8/4/2005	26119	26142	\$768,069.31
8/8/2005	26143	26161	\$7,734.28
8/9/2005	26162	26181	\$14,968.23
8/9/2005	26182	26200	\$703,665.15
8/9/2005	26201	26226	\$31,831.95
8/11/2005	26227	26252	\$68,984.42
			<u>\$2,794,677.24</u>

Approved By: City Manager _____ City Attorney _____