


CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of September 1, 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 \$2,295,532.98 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
7/31/05-8/13/05	8/19/2005	10652-10841	4151-4211	26388-26402	\$416,920.62
					<u>\$416,920.62</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
8/12/2005	26265	26277	\$1,594.53
8/17/2005	26278	26304	\$20,596.80
8/19/2005	26305	26326	\$153,151.00
8/19/2005	26327		\$870.00
8/19/2005	26328	26331	\$914,995.70
8/24/2005	26332	26348	\$54,098.46
8/24/2005	26349	26364	\$654,814.60
8/24/2005	26365	26374	\$11,472.71
8/24/2005	26375		\$2,878.67
8/29/2005	26376	26383	\$752.80
8/29/2005	26384	26387	\$52,661.16
8/30/2005	26403	26404	\$5,669.29
9/1/2005	26405		\$5,056.64
			<u>\$1,878,612.36</u>