

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of February 3, 2005
DEPARTMENT:	Finance
PRESENTED BY:	Al Juarez, Financial Operations Manager 

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 \$2,863,497.53 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
12/19/04-01/01/05	1/7/2005	7855-8009	3269-3310	23951-23986	\$298,388.60
					\$298,388.60

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
1/12/2005	23890		\$1,058.38
1/21/2005	23816		(\$21,708.11)
1/13/2005	23891		\$21,708.11
1/14/2005	23892	23914	\$41,045.72
1/14/2005	23915	23930	\$687,422.26
1/21/2005	23759		
	23769		
	23775		
	23777		(\$8,450.31)
1/14/2005	23931	23935	\$8,450.31
1/21/2005	23845		(\$17,337.00)

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
1/21/2005	23936		\$17,337.00
1/21/2005	23805		
	23810		
	23813		
	23814		
	23820		(\$179,556.54)
1/21/2005	23937	23941	\$179,556.54
1/19/2005	23942		\$10,000.00
1/20/2005	23943	23944	\$57,928.20
1/21/2005	23945	23948	\$416.00
1/21/2005	23949		\$1,020.00
1/21/2005	23950		\$590.00
1/21/2005	23376		(\$83,300.00)
1/24/2005	23987		\$84,277.05
1/24/2005	23988	24013	\$130,674.27
1/24/2005	24014	24050	\$418,507.36
1/26/2005	24051		\$105,039.00
1/26/2005	24052	24082	\$10,877.38
1/26/2005	24083	24088	\$20,196.11
1/26/2005	24089	24092	\$325,803.19
1/27/2005	24093		\$8,500.00
1/28/2005	24109	24129	\$29,170.61
1/28/2005	24130	24131	\$3,768.99
1/28/2005	24132	24144	\$70,201.27
1/31/2005	24145		\$26,776.32
2/1/2005	24146		\$7,738.21
2/2/2005	24147	24153	\$50,917.09
2/2/2005	24154	24171	\$394,583.65
2/2/2005	24172	24194	\$161,187.87
2/3/2005	24195		\$710.00
			<u>\$2,565,108.93</u>

Approved By: City Manager _____ City Attorney _____