


CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of September 15, 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 \$1,900,257.84 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
8/14/05-8/27/05	8/27/2005	10842-11023	4212-4264	26546-26556	\$341,162.47
					<u>\$341,162.47</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
9/2/2005	26406	26426	\$310,136.03
9/2/2005	26427	26454	\$55,985.70
9/6/2005	26455	26473	\$33,135.57
9/6/2005	26474		\$22,500.00
9/6/2005	26475	26476	\$58,617.31
9/6/2005	26477	26481	\$62,510.67
9/7/2005	26482		\$633.00
9/7/2005	26483	26494	\$10,096.23
9/8/2005	26495		\$400.00
9/9/2005	26496	26508	\$1,070.04
9/9/2005	26509	26533	\$30,392.60
9/9/2005	26534	26545	\$119,378.43

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
9/12/2005	26557		\$250.00
9/14/2005	26558	26578	\$813,539.69
9/14/2005	26579	26601	\$38,011.10
9/15/2005	26602		\$1,200.00
9/15/2005	26603	26606	\$1,239.00
			<u>\$1,559,095.37</u>

Approved By: City Manager _____ City Attorney _____