

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of October 13, 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 \$2,084,169.90 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
9/11/05-9/24/05	9/30/2005	11197-11372	4305-4347	26872-26882	\$386,687.88
					\$386,687.88

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
10/3/2005	26772	26777	\$44,300.30
10/3/2005	26778		\$4,281.41
10/4/2005	26779	26807	\$97,912.33
10/5/2005	26808	26809	\$74,648.63
10/5/2005	26810	26829	\$2,807.91
10/5/2005	26830	26840	\$6,211.61
10/7/2005	26841	26848	\$619,138.06
10/10/2005	26849	26871	\$25,032.07
10/12/2005	26883	26905	\$198,990.93
10/12/2005	26906	26908	\$505.84
10/13/2005	26909	26939	\$623,652.93
			\$1,697,482.02

Approved By: City Manager _____ City Attorney _____

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