

**CITY COUNCIL AGENDA ITEM**  
CITY OF SHORELINE, WASHINGTON

**AGENDA TITLE:** Approval of Expenses and Payroll as of April 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 \$1,809,359.33 specified in the following detail:

**\*Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
3/13/05-03/26/05	4/1/2005	8848-9017	3569-3622	24922-24933	\$319,746.80
					<u>\$319,746.80</u>

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
4/1/2005	24805		\$2,707.09
4/1/2005	24806	24827	\$775,515.74
4/4/2005	24828	24831	\$15,186.36
4/5/2005	24832	24849	\$8,332.78
4/5/2005	24850	24869	\$63,953.72
4/5/2005	24870	24883	\$30,520.90
4/8/2005	24884	24885	\$17,793.00
4/8/2005	24886	24887	\$270,843.93
4/8/2005	24888	24909	\$150,453.37

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
4/11/2005	24910	24920	\$10,942.19
4/12/2005	24921		\$1,000.00
4/13/2005	24934	24947	\$33,080.00
4/13/2005	24948	24970	\$91,841.10
4/13/2005	24971	25001	\$17,442.35
			<u>\$1,489,612.53</u>

Approved By: City Manager \_\_\_\_\_ City Attorney \_\_\_\_\_