

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

**AGENDA TITLE:** Approval of Expenses and Payroll as of April 28, 2005  
**DEPARTMENT:** Finance  
**PRESENTED BY:** Debra S. Tarry, Finance Director *DT*

**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 \$857,488.15 specified in the following detail:

**\*Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
3/27/05-04/09/05	4/15/2005	9018-9188	3623-3678	25118-25130	\$321,665.19
					<u>\$321,665.19</u>

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
4/18/2005	25002	25010	\$56,153.22
4/18/2005	25011		\$28,325.98
4/19/2005	25012	25021	\$48,831.09
4/19/2005	24381		(\$62.88)
4/19/2005	25022		\$62.88
4/19/2005	25023	25039	\$36,563.22
4/19/2005	25040	25073	\$32,499.02
4/22/2005	25074	25076	\$75,503.39
4/25/2005	25077	25078	\$11,680.00

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
4/25/2005	25079	25083	\$3,756.30
4/25/2005	25084	25085	\$1,132.24
4/25/2005	25087		\$166.67
4/25/2005	25088	25101	\$77,096.39
4/26/2005	25102	25106	\$5,905.70
4/26/2005	25107	25117	\$51,962.46
4/26/2005	25131		\$2,819.49
4/26/2005	25132		\$4,351.68
4/27/2005	25133		\$22,435.10
4/27/2005	25134		\$16,813.00
4/27/2005	25135	25136	\$1,268.78
4/27/2005	25137	25141	\$10,966.83
4/27/2005	25142	25143	\$10,613.70
4/28/2005	24528		(\$18,476.46)
4/28/2005	25144		\$18,476.46
4/28/2005	25145		\$1,560.00
4/28/2005	25146	25158	\$35,438.60
4/28/2005	25138		(\$1,014.90)
4/28/2005	25159		\$995.00
			<u>\$535,822.96</u>

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