


CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of March 31, 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 \$693,762.21 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
2/27/05-3/12/05	3/18/2005	8681-8847	3515-3568	24755-24769	\$383,876.91
					\$383,876.91

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
3/18/2005	24652	24697	\$26,263.51
3/22/2005	24698	24718	\$59,072.82
3/23/2005	24719	24720	\$27,960.41
3/24/2005	24721		\$2,912.88
3/25/2005	24722	24727	\$914.51
3/28/2005	24728	24754	\$163,306.28
3/29/2005	24770		\$481.00
3/30/2005	24771	24783	\$14,726.13
3/31/2005	24784	24804	\$14,247.76
			\$309,885.30

Approved By: City Manager _____ City Attorney _____

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