


## CITY COUNCIL AGENDA ITEM

### CITY OF SHORELINE, WASHINGTON

<b>AGENDA TITLE:</b>	Approval of Expenses and Payroll as of January 30, 2008
<b>DEPARTMENT:</b>	Finance
<b>PRESENTED BY:</b>	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 expenses, material, purchases-advancements."

#### RECOMMENDATION

Motion: I move to approve Payroll and Claims in the amount of \$2,456,328.07 specified in the following detail:

##### **\*Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
12/30/07-01/12/08	1/18/2008	22350-22534	7267-7305	35288-35299	\$492,899.42
					\$492,899.42

##### **\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
1/16/2008	35164	35191	\$774,230.24
1/17/2008	35192	35193	\$9,201.62
1/17/2008	35194		\$7,266.27
1/18/2008	34875		(\$235.20)
1/18/2008	35195		\$235.20
1/18/2008	33472		(\$81.07)
1/18/2008	35196		\$81.07
1/18/2008	35017		(\$40.00)
1/22/2008	35197	35216	\$330,724.58
1/22/2008	35217	35231	\$295,880.77
1/23/2008	35232	35256	\$36,386.12
1/23/2008	35257		\$27.42
1/24/2008	35258	35287	\$55,540.88
1/28/2008	35300		\$17,302.55

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
1/28/2008	35301		\$10,812.46
1/30/2008	35302	35319	\$407,938.75
1/30/2008	35320	35324	\$9,454.70
1/30/2008	35325	35333	\$8,702.29
			<u>\$1,963,428.65</u>

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