


CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of March 11, 2008
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 expenses, material, purchases-advancements."

RECOMMENDATION

Motion: I move to approve Payroll and Claims in the amount of \$1,722,664.70 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
1/27/08-2/9/08	2/15/2008	22730-22925	7344-7380	35510-35518	\$386,689.77
2/10/08-2/23/08	2/29/2008	22926-23118	7381-7415	35596-35603	\$474,866.92
					<u>\$861,556.69</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
2/14/2008	35448	35462	\$54,458.83
2/19/2008	35463	35496	\$27,948.69
2/20/2008	35497		\$840.41
2/20/2008	35498	35508	\$93,046.53
2/20/2008	35509		\$6,716.08
2/27/2008	35519		\$1,240.00
2/27/2008	35520	35525	\$2,255.08
2/27/2008	35526	35534	\$76,999.83
2/28/2008	35535	35556	\$69,960.83
2/29/2008	35557	35567	\$34,073.70
3/4/2008	35568	35569	\$4,630.19
3/5/2008	35570	35592	\$9,473.12
3/5/2008	35593	35595	\$26,684.51
3/6/2008	35604	35634	\$113,808.16
3/6/2008	35635	35639	\$7,271.28
3/6/2008	35640	35646	\$90,887.39

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
3/6/2008	35647	35669	\$101,073.83
3/6/2008	35670	35671	\$139,263.84
3/11/2008	35672		\$475.71
			<u>\$861,108.01</u>

Approved By: City Manager _____ City Attorney _____