


CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of March 31, 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 \$1,071,000.86 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
2/24/08-3/8/08	3/14/2008	23119-23310	7416-7454	35801-35809	\$391,180.00
					\$391,180.00

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
3/12/2008	35673	35694	\$33,601.84
3/12/2008	35695	35700	\$73,815.90
3/13/2008	35701		\$1,689.22
3/13/2008	35019		(\$618.98)
3/13/2008	35702		\$13,475.14
3/13/2008	35703	35729	\$53,080.67
3/14/2008	35730	35738	\$34,525.75
3/17/2008	35739	35754	\$30,901.25
3/17/2008	31312		(\$4,000.00)
3/17/2008	35755		\$4,000.00
3/18/2008	35756		\$5,264.50
3/18/2008	35757	35778	\$80,540.45
3/20/2008	35779	35800	\$77,709.44
3/24/2008	35810	35824	\$61,433.52
3/26/2008	35825	35856	\$115,076.74
3/26/2008	35857	35874	\$69,102.61

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
3/27/2008	35875		\$2,908.30
3/31/2008	35876	35878	\$26,684.51
3/31/2008	35879		\$630.00
			<u>\$679,820.86</u>

Approved By: City Manager _____ City Attorney _____