

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of April 15, 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 \$1,211,802.35 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
3/9/08-3/22/08	3/28/2008	23311-23505	7455-7492	35916-35927	\$498,697.44
					\$498,697.44

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
4/1/2008	35880	35903	\$9,607.40
4/3/2008	35904	35915	\$16,793.19
4/8/2008	35928	35951	\$134,257.56
4/8/2008	35952	35954	\$3,902.76
4/10/2008	35955	35973	\$20,810.69
4/11/2008	35974	36027	\$150,386.14
4/14/2008	36028	36057	\$376,617.25
4/15/2008	36058		\$729.92
			\$713,104.91

Approved By: City Manager _____ City Attorney _____

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