Council Meeting Date: January 14, 2008 Agenda Item: 7(a)

## CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:

Approval of Expenses and Payroll as of January 2, 2008

**DEPARTMENT:** 

Finance

PRESENTED BY:

Debra S. Tarry, Finance Direct

### **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 the following detail: \$3,6

\$3,620,310.83 specified in

### \*Payroll and Benefits:

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
11/04/07-11/17/07	11/23/2007	21587-21776	7102-7150	34710-34722	\$470,330.82
11/18/07-12/1/07	12/7/2007	21777-21966	7151-7190	34806-34815	\$381,473.38
12/2/07-12/15/07	12/21/2007	21967-22156	7191-7229	34936-34948	\$496,666.51
			*		\$1,348,470.71

#### \*Accounts Payable Claims:

Expense	Check	Check	
Register	Number	Number	Amount
Dated	(Begin)	(End)	Paid
11/29/2007	34723		\$10,000.00
12/10/2007	34724	34736	\$136,137.81
12/10/2007	34737		\$455.00
12/10/2007	34738	34754	\$58,235.07
12/11/2007	34755	34786	\$110,294.05
12/12/2007	34787	34803	\$109,473.83
12/13/2007	34804		\$4,955.98
12/13/2007	34805		\$579.96
12/13/2007	32822		(\$37.97)
12/14/2007	34816	34832	\$1,760.62
12/19/2007	34833	34840	\$4,113.49
12/19/2007	34841	34856	\$19,098.60
12/20/2007	34857	34896	\$321,811.53
12/24/2007	34897	34935	\$781,105.21
12/27/2007	1 34949	34963	\$577,317.09

# \*Accounts Payable Claims:

Expense	Check	Check	
Register	Number	Number	Amount
Dated	(Begin)	(End)	Paid
12/27/2007	34964	34980	\$26,720.70
12/28/2007	34981	35000	\$6,303.18
12/28/2007	35001	35004	\$16,341.41
1/2/2008	35005	35017	\$87,174.56
			\$2,271,840.12