

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of April 28, 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 \$2,291,338.62 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
3/23/08-04/05/08	4/11/2008	23506-23700	7493-7535	36086-36094	\$388,041.05
					\$388,041.05

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
4/15/2008	36059		\$5,614.30
4/15/2008	36060	36085	\$71,262.28
4/18/2008	36095	36118	\$82,379.03
4/18/2008	36119		\$320.00
4/21/2008	36120	36124	\$1,638,622.81
4/21/2008	36125	36141	\$15,383.91
4/21/2008	36142	36143	\$15,762.67
4/22/2008	36144	36159	\$5,800.82
4/22/2008	36160	36163	\$42,414.76
4/24/2008	35350		(\$144.00)
4/24/2008	36164		\$144.00
4/24/2008	35904		(\$200.00)
4/28/2008	36165		\$25,936.99
			\$1,903,297.57

This page intentionally left blank.