Council Meeting Date: November 26, 2007 | Agenda Item: 7(a)

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of November 13, 2007
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 $3,504,996.04 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
9/23/07-10/06/07	10/12/2007	21026-21209	6962-7009	34266-34275	$370,656.43
10/07/07-10/20/07	10/26/2007	21210-21395	7010-7053	34431-34443	$474,548.21
					$845,204.64

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
10/10/2007	34192	34197	$849.63
10/11/2007	34018		($24,236.06)
10/11/2007	34198	34210	$28,596.07
10/11/2007	34211		$782.13
10/16/2007	34212		$7,778.60
10/17/2007	34213	34236	$84,717.00
10/17/2007	34237	34238	$14,565.40
10/17/2007	34239	34264	$28,500.70
10/18/2007	34265		$25,460.55
10/23/2007	34276	34289	$2,933.68
10/23/2007	34290	34298	$30,142.66
10/23/2007	34299	34325	$397,026.98
10/24/2007	34326	34346	$44,036.08
10/24/2007	34347	34375	$809,531.39
10/25/2007	34376	34388	$80,231.03
10/25/2007	34389	34398	$101,431.77

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
10/30/2007	34030		($607.04)
10/30/2007	34399		$607.04
10/30/2007	34400		$4,061.58
10/31/2007	34401	34408	$31,652.90
11/1/2007	34409	34420	$46,075.95
11/1/2007	34421	34423	$26,044.13
11/1/2007	34424	34430	$20,307.03
11/2/2007	34444	34453	$52,956.82
11/5/2007	34454	34463	$97,393.48
11/5/2007	34464	34482	$341,560.19
11/6/2007	34483	34503	$275,161.59
11/7/2007	34504	34512	$38,998.09
11/8/2007	32515		($5.00)
11/8/2007	34513	34535	$16,885.06
11/9/2007	34536	34545	$2,176.76
11/13/2007	34546	34560	$61,438.91
11/13/2007	34561	34569	$12,736.30
			$2,659,791.40

Approved By: City Manager ________ City Attorney________