


## CITY COUNCIL AGENDA ITEM

### CITY OF SHORELINE, WASHINGTON

<b>AGENDA TITLE:</b>	Approval of Expenses and Payroll as of November 28, 2007
<b>DEPARTMENT:</b>	Finance
<b>PRESENTED BY:</b>	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 \$804,016.47 specified in the following detail:

##### **\*Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
10/21/07-11/03/07	11/9/2007	21396-21586	7054-7101	34599-34608	\$371,132.00
					<u>\$371,132.00</u>

##### **\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
11/15/2007	34570	34579	\$47,108.40
11/15/2007	34580	34598	\$62,058.23
11/16/2007	34609	34620	\$2,506.39
11/19/2007	34621	34638	\$64,925.46
11/19/2007	34639	34655	\$20,121.14
11/27/2007	34656	34657	\$4,060.00
11/27/2007	34658	34660	\$26,044.13
11/27/2007	34661	34679	\$29,655.42
11/28/2007	34680	34709	\$176,405.30
			<u>\$432,884.47</u>

Approved By: City Manager \_\_\_\_\_ City Attorney \_\_\_\_\_

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