Council Meeting Date: January 12, 2009 Agenda Item: 7(b)

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of December 31, 2008
DEPARTMENT:	Finance
PRESENTED BY:	Debra S. Tarry, Finance Director PR for DT

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 $5,873,661.73 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
11/16/08-11/29/08	12/5/2008	26881-27067	8327-8368	38590-38599	$400,610.18
11/30/08-12/13/08	12/19/2008	27068-27260	8369-8406	38710-38721	$464,926.74
					$865,536.92

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
12/15/2008	1000	$42,330.50
		$42,330.50

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
12/1/2008	38480	38482	$26,709.51
12/1/2008	38483	38494	$58,607.32
12/2/2008	38495	38512	$24,891.61
12/3/2008	38513	38528	$63,775.01
12/3/2008	38529		$600.00
12/3/2008	38530	38549	$81,911.15
12/3/2008	38550	38559	$2,848.58
12/10/2008	38560	38562	$67,440.00
12/10/2008	38563	38589	$757,064.45
12/11/2008	38600	38603	$63,529.03

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
12/15/2008	38604	38642	$822,015.75
12/17/2008	38643		$3,137.49
12/17/2008	38644	38650	$48,376.37
12/18/2008	38651	38664	$45,627.80
12/18/2008	38665	38688	$1,494,035.55
12/18/2008	38689	38706	$46,085.18
12/19/2008	37431		($133.80)
12/19/2008	38707		$133.80
12/19/2008	38708		$3,459.24
12/19/2008	37440		($10.00)
12/19/2008	38709		$10.00
12/23/2008	38722	38737	$207,323.48
12/30/2008	38738	38740	$26,709.51
12/30/2008	38741	38758	$1,112,001.59
12/31/2008	38759		$2,055.00
12/31/2008	38760	38771	$7,590.69
			$4,965,794.31

Approved By: City Manager ________ City Attorney________