

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of June 27, 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 \$2,304,769.87 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
5/18/08-5/31/08	6/6/2008	24293-24493	7659-7696	36696-36704	\$391,229.00
6/1/08-6/14/08	6/20/2008	24494-24697	7697-7736	36866-36877	\$506,359.91
					<u>\$897,588.91</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
6/11/2008	36670	36695	\$67,602.91
6/12/2008	36705	36711	\$4,521.46
6/16/2008	36712	36726	\$47,902.11
6/17/2008	36727		\$2,885.99
6/17/2008	36728	36741	\$69,239.36
6/23/2008	36742	36775	\$969,233.24
6/24/2008	34572		(\$31.50)
6/24/2008	36776		\$31.50
6/24/2008	34634		(\$341.00)
6/24/2008	36777		\$341.00
6/24/2008	36778	36789	\$50,711.70
6/25/2008	36790	36825	\$30,412.95
6/26/2008	36826	36833	\$139,259.15
6/27/2008	36834	36865	\$25,412.09
			<u>\$1,407,180.96</u>

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