

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of July 16, 2008
DEPARTMENT: Finance
PRESENTED BY: Debra S. Tarry, Finance Director *P.R. for D-7*

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 \$1,296,689.50 specified in the following detail:

***Payroll and Benefits:**

| Payroll Period | Payment Date | EFT Numbers (EF) | Payroll Checks (PR) | Benefit Checks (AP) | Amount Paid |
|-----------------|--------------|------------------|---------------------|---------------------|--------------|
| 6/15/08-6/28/08 | 7/3/2008 | 24698-24902 | 7737-7811 | 37001-37009 | \$418,961.98 |
| | | | | | \$418,961.98 |

***Accounts Payable Claims:**

| Expense Register Dated | Check Number (Begin) | Check Number (End) | Amount Paid |
|------------------------|----------------------|--------------------|--------------|
| 7/1/2008 | 36878 | 36895 | \$24,452.53 |
| 7/2/2008 | 36896 | 36910 | \$101,383.21 |
| 7/2/2008 | 36911 | 36916 | \$3,225.00 |
| 7/2/2008 | 36917 | | \$6,142.00 |
| 7/2/2008 | 36918 | 36923 | \$49,117.86 |
| 7/2/2008 | 36924 | 36926 | \$26,684.51 |
| 7/3/2008 | 36927 | 36952 | \$95,633.14 |
| 7/9/2008 | 36953 | | \$460.00 |
| 7/9/2008 | 36954 | 36971 | \$47,124.04 |
| 7/10/2008 | 36972 | | \$3,070.00 |
| 7/11/2008 | 36973 | 37000 | \$338,584.70 |
| 7/11/2008 | 37010 | | \$4,000.00 |
| 7/16/2008 | 37011 | | \$2,955.27 |
| 7/16/2008 | 37012 | 37032 | \$167,424.70 |
| 7/16/2008 | 37033 | | \$1,351.98 |
| 7/16/2008 | 37034 | 37035 | \$6,118.58 |
| | | | \$877,727.52 |

Approved By: City Manager _____ City Attorney 27

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