

## CITY COUNCIL AGENDA ITEM

### CITY OF SHORELINE, WASHINGTON

|                      |                                                                                                                    |
|----------------------|--------------------------------------------------------------------------------------------------------------------|
| <b>AGENDA TITLE:</b> | Approval of Expenses and Payroll as of August 13, 2008                                                             |
| <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 \$2,355,327.34 specified in the following detail:

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

| Payroll<br>Period | Payment<br>Date | EFT<br>Numbers<br>(EF) | Payroll<br>Checks<br>(PR) | Benefit<br>Checks<br>(AP) | Amount<br>Paid      |
|-------------------|-----------------|------------------------|---------------------------|---------------------------|---------------------|
| 6/29/08-7/12/08   | 7/18/2008       | 24903-25125            | 7812-7873                 | 37117-37128               | \$544,395.76        |
| 7/13/08-7/26/08   | 8/1/2008        | 25126-25345            | 7874-7938                 | 37294-37302               | \$449,787.47        |
|                   |                 |                        |                           |                           | <u>\$994,183.23</u> |

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

| Expense<br>Register<br>Dated | Check<br>Number<br>(Begin) | Check<br>Number<br>(End) | Amount<br>Paid |
|------------------------------|----------------------------|--------------------------|----------------|
| 7/17/2008                    | 37036                      | 37057                    | \$21,449.86    |
| 7/17/2008                    | 34839                      |                          | (\$175.00)     |
| 7/17/2008                    | 37058                      |                          | \$175.00       |
| 7/17/2008                    | 36925                      |                          | (\$24,876.44)  |
| 7/17/2008                    | 37059                      |                          | \$24,876.44    |
| 7/18/2008                    | 37060                      | 37079                    | \$204,459.69   |
| 7/18/2008                    | 37080                      |                          | \$323.25       |
| 7/22/2008                    | 37081                      | 37091                    | \$3,613.95     |
| 7/23/2008                    | 37092                      | 37116                    | \$100,121.89   |
| 7/23/2008                    | 37129                      |                          | \$24,533.77    |
| 7/24/2008                    | 37130                      | 37140                    | \$413,732.75   |
| 7/28/2008                    | 37141                      |                          | \$1,450.00     |
| 7/29/2008                    | 37142                      | 37159                    | \$94,359.65    |
| 7/30/2008                    | 37160                      |                          | \$5,273.00     |
| 8/1/2008                     | 37161                      |                          | \$1,030.60     |
| 8/1/2008                     | 37162                      | 37166                    | \$21,440.80    |
| 8/4/2008                     | 37167                      |                          | \$13,494.09    |

**\*Accounts Payable Claims:**

| Expense<br>Register<br>Dated | Check<br>Number<br>(Begin) | Check<br>Number<br>(End) | Amount<br>Paid        |
|------------------------------|----------------------------|--------------------------|-----------------------|
| 8/5/2008                     | 37168                      | 37193                    | \$165,885.58          |
| 8/5/2008                     | 37194                      |                          | \$289.47              |
| 8/5/2008                     | 37195                      | 37197                    | \$26,784.51           |
| 8/5/2008                     | 37198                      | 37226                    | \$2,930.98            |
| 8/6/2008                     | 37227                      | 37236                    | \$927.37              |
| 8/6/2008                     | 37237                      | 37251                    | \$99,101.45           |
| 8/7/2008                     | 37252                      | 37293                    | \$148,264.53          |
| 8/12/2008                    | 37303                      | 37315                    | \$9,962.32            |
| 8/13/2008                    | 37316                      |                          | \$1,714.60            |
|                              |                            |                          | <u>\$1,361,144.11</u> |

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