

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of October 15, 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 \$1,702,760.88 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
9/7/08-9/20/08	9/26/2008	25960-26142	8115-8149	37866-37877	\$507,065.74
9/21/08-10/4/08	10/10/2008	26143-26327	8150-8189	37976-37984	\$401,472.00
					<u>\$908,537.74</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
10/2/2008	37837	37864	\$155,144.14
10/2/2008	37865		\$13,200.00
10/3/2008	37878		\$12,400.31
10/6/2008	37879		\$2,140.25
10/6/2008	37880		\$3,750.00
10/8/2008	37881		\$290.54
10/8/2008	37882	37915	\$179,922.08
10/9/2008	37916	37917	\$230,300.65
10/10/2008	37918	37939	\$123,677.64
10/13/2008	37519		(\$150.00)
10/13/2008	32519		(\$150.00)
10/13/2008	37940		\$150.00
10/13/2008	37941	37975	\$73,547.53
			<u>\$794,223.14</u>

This page intentionally left blank.