


## CITY COUNCIL AGENDA ITEM

### CITY OF SHORELINE, WASHINGTON

<b>AGENDA TITLE:</b>	Approval of Expenses and Payroll as of November 6, 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 \$2,853,364.98 specified in the following detail:

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

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
10/5/08-10/18/08	10/24/2008	26328-26511	8190-8234	38193-38204	\$507,710.71
					\$507,710.71

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

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
10/17/2008	37985	38007	\$428,138.56
10/17/2008	38008		\$2,432.75
10/20/2008	38009	38012	\$10,804.36
10/20/2008	38013		\$37,933.97
10/20/2008	38014	38038	\$60,243.80
10/21/2008	38039	38072	\$101,863.55
10/23/2008	38073	38092	\$335,622.46
10/23/2008	38093		\$200.00
10/23/2008	38094	38126	\$47,882.04
10/24/2008	38127		\$817.35
10/28/2008	38128	38129	\$2,057.72
10/28/2008	38130	38150	\$28,776.58
10/29/2008	38151	38178	\$893,534.80
10/30/2008	37621		(\$1,050.00)
10/30/2008	38179		\$1,050.00
10/30/2008	38180	38189	\$7,273.18
10/30/2008	38190	38192	\$26,709.51
11/6/2008	38205	38208	\$181,398.23

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
11/6/2008	37402		(\$3,106.50)
11/6/2008	38209	38233	\$183,071.91
			<u>\$2,345,654.27</u>

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