CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of August 13, 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 $2,355,327.34 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount 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
					$994,183.23

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount 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 Register Dated	Check Number (Begin)	Check Number (End)	Amount 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
			$1,361,144.11

Approved By: City Manager ________ City Attorney________