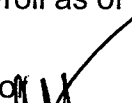


CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of September 30, 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 \$2,092,698.06 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
8/24/08-9/6/08	9/12/2008	25769-25959	8063-8114	37728-37736	\$418,695.13
					\$418,695.13

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
9/10/2008	37655		\$3,385.45
9/11/2008	37656		\$77,300.00
9/15/2008	37657	37677	\$2,275.51
9/15/2008	37678	37695	\$383,223.67
9/15/2008	37696	37727	\$85,701.32
9/16/2008	37737	37738	\$97,919.43
9/16/2008	37739		\$2,675.70
9/18/2008	37740		\$12,500.00
9/24/2008	37741	37762	\$772,920.78
9/24/2008	37763		\$11,631.00
9/24/2008	37764	37775	\$83,861.73
9/26/2008	37776	37821	\$77,757.69
9/29/2008	37822		\$20,000.00
9/29/2008	37823	37833	\$16,141.14
9/30/2008	37834	37836	\$26,709.51
			\$1,674,002.93

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