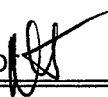


CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of January 30, 2009
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 \$1,393,512.12 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
12/28/08-01/10/09	1/16/2009	27444-27639	8441-8480	38984-38993	\$414,992.70
					\$414,992.70

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
1/15/2009	38880	38900	\$150,673.81
1/16/2009	38901	38903	\$17,985.58
1/16/2009	38904	38913	\$9,164.13
1/20/2009	38914	38925	\$121,793.76
1/21/2009	38926	38946	\$90,348.36
1/21/2009	38947		\$1,660.80
1/22/2009	38948	38974	\$66,743.61
1/22/2009	38975	38982	\$177,601.68
1/27/2009	38983		\$3,750.00
1/27/2009	38994	39002	\$5,094.31
1/28/2009	39003	39022	\$49,139.01
1/28/2009	39023	39047	\$63,079.23
1/28/2009	39048	39050	\$26,709.51
1/28/2009	39051		\$16,916.88
1/29/2009	39052	39056	\$11,020.09
1/29/2009	39057		\$22,738.66
1/30/2009	39058		\$144,100.00
			\$978,519.42

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