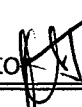


CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of February 10, 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 \$2,320,826.01 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
1/11/09-1/24/09	1/30/2009	27640-27832	8481-8514	39140-39148	\$526,936.61
					\$526,936.61

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
2/3/2009	39059		\$450.00
2/3/2009	39060	39084	\$789,066.95
2/3/2009	39085	39108	\$559,345.03
2/3/2009	39109	39111	\$134,593.41
2/4/2009	39112	39138	\$105,025.41
2/4/2009	39125		(\$675.00)
2/4/2009	39139		\$675.00
2/4/2009	39149	39161	\$17,576.30
2/5/2009	39162	39192	\$89,955.61
2/10/2009	39193	39195	\$6,079.31
2/10/2009	39196		\$447.12
2/10/2009	38928		(\$28.34)
2/10/2009	39197	39200	\$40,431.93
2/10/2009	38526		(\$336.00)
2/10/2009	39201		\$336.00
2/10/2009	39202	39223	\$50,946.67
			\$1,793,889.40

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