


CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of February 20, 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 \$748,902.87 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
1/25/09-2/7/09	2/13/2009	27833-28026	8515-8551	39301-39310	\$423,454.85
					\$423,454.85

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
2/11/2009	39224	39257	\$65,467.17
2/12/2009	36987		(\$57.99)
2/12/2009	39258		\$57.99
2/12/2009	39259		\$3,321.03
2/12/2009	39260	39262	\$36,632.61
2/12/2009	39263	39271	\$2,028.72
2/12/2009	39272	39277	\$70,306.26
2/19/2009	39278	39281	\$1,935.77
2/19/2009	39282	39299	\$48,435.76
2/19/2009	38450		(\$1,182.74)
	38505		(\$52.07)
2/19/2009	39300		\$1,234.81
2/20/2009	39311	39352	\$97,320.70
			\$325,448.02

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