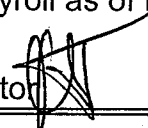


CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of March 11, 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 \$2,958,871.23 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
2/8/09-2/21/09	2/27/2009	28027-28220	8552-8599	39441-39453	\$538,998.96
					\$538,998.96

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
2/27/2009	1001	\$673,347.85
3/3/2009	1002	\$10,600.00
		\$683,947.85

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
2/23/2009	39353	39355	\$26,648.83
2/23/2009	39356	39370	\$474,701.27
2/23/2009	39371		\$1,191.34
3/2/2009	39372		\$315.00
3/2/2009	39373		\$3,750.00
3/3/2009	39374	39398	\$170,793.65
3/4/2009	39399	39404	\$373,750.00
3/4/2009	39405		\$222,121.00
3/4/2009	39406		\$76,000.00
3/5/2009	39407	39440	\$160,942.42

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
3/9/2009	39454	39455	\$4,543.98
3/9/2009	39266		(\$352.13)
3/10/2009	39456	39485	\$160,405.43
3/11/2009	39486	39500	\$1,976.67
3/11/2009	39501	39520	\$23,774.73
3/11/2009	39521	39526	\$33,795.35
3/11/2009	39527		\$1,566.88
			<u>\$1,735,924.42</u>

Approved By: City Manager _____ City Attorney _____