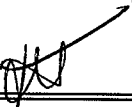


## CITY COUNCIL AGENDA ITEM

### CITY OF SHORELINE, WASHINGTON

<b>AGENDA TITLE:</b>	Approval of Expenses and Payroll as of April 2, 2009
<b>DEPARTMENT:</b>	Finance
<b>PRESENTED BY:</b>	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 \$5,024,535.41 specified in the following detail:

#### **\*Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
2/22/09-3/7/09	2/27/2009	28221-28419	8600-8639	39602-39610	\$423,549.59
					\$423,549.59

#### **\*Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
3/18/2009	1003	\$228,330.00
3/23/2009	1004	\$134,840.00
4/1/2009	1005	\$140,950.50
		\$504,120.50

#### **\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
3/12/2009	39528	39552	\$17,460.01
3/17/2009	39553		\$126.00
3/17/2009	39554	39572	\$234,630.77
3/19/2009	39573	39597	\$63,452.29
3/19/2009	39598	39601	\$1,000.00
3/23/2009	39611		\$2,640.34
3/23/2009	39612	39614	\$1,380,393.00
3/24/2009	39615	39634	\$61,099.59
3/24/2009	39635		\$87,550.00

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
3/25/2009	39636		\$10.00
3/25/2009	39637	39671	\$147,865.08
3/30/2009	39672	39673	\$1,408,800.00
3/31/2009	39674		\$4,121.47
3/31/2009	39656		(\$144.00)
4/1/2009	39675		\$7,250.00
4/1/2009	39676	39698	\$568,678.89
4/1/2009	39699	39701	\$26,648.83
4/2/2009	39702		\$84,300.00
4/2/2009	39703	39709	\$983.05
			<u>\$4,096,865.32</u>

Approved By: City Manager \_\_\_\_\_ City Attorney \_\_\_\_\_