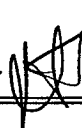


## CITY COUNCIL AGENDA ITEM

### CITY OF SHORELINE, WASHINGTON

<b>AGENDA TITLE:</b>	Approval of Expenses and Payroll as of April 14, 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 \$926,213.99 specified in the following detail:

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

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
3/8/09-3/21/09	3/27/2009	28420-28620	8640-8679	39741-39752	\$550,938.14
					<u>\$550,938.14</u>

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

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
4/3/2009	39710	39723	\$23,645.22
4/3/2009	39724	39740	\$72,901.79
4/7/2009	39753		\$910.00
4/7/2009	39754	39768	\$78,334.08
4/9/2009	39769	39779	\$111,898.04
4/14/2009	39780	39802	\$68,683.78
4/14/2009	38797		(\$955.47)
4/14/2009	39803	39819	\$18,150.07
4/14/2009	39820		\$1,708.34
			<u>\$375,275.85</u>

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