


CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of April 30, 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 \$1,335,401.63 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
3/22/09-4/4/09	4/10/2009	28621-28822	8682-8728,8730 8702	39829-39837	\$431,787.46
					(\$298.59)
Prior period checks voided and reissued			8427/8680		\$0.00
			8669/8681		\$0.00
			8585/8729		\$0.00
					\$431,488.87

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
4/20/2009	39821		\$36,715.50
4/20/2009	39822	39828	\$76,750.07
4/21/2009	39838	39840	\$65,562.55
4/21/2009	39841	39877	\$172,816.08
4/22/2009	39878		\$1,814.84
4/22/2009	39879	39888	\$19,983.55
4/22/2009	39889	39900	\$58,867.73
4/22/2009	39901	39902	\$18,254.17
4/23/2009	39903	39921	\$1,963.90
4/24/2009	39922	39923	\$60.00
4/27/2009	39924		\$10.00
4/27/2009	39925		\$8,100.75
4/28/2009	39926		\$25,467.64
4/28/2009 5	39924		(\$10.00)

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
4/29/2009	39927	39955	\$392,632.35
4/29/2009	39956	39958	\$26,698.83
4/29/2009	39959	39965	\$32,816.62
4/30/2009	39822	39828	(\$76,750.07)
4/30/2009	39966	39989	\$40,489.75
4/30/2009	39990	40000	\$1,668.50
			<u>\$903,912.76</u>

Approved By: City Manager _____ City Attorney _____