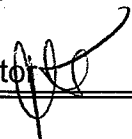


## CITY COUNCIL AGENDA ITEM

### CITY OF SHORELINE, WASHINGTON

<b>AGENDA TITLE:</b>	Approval of Expenses and Payroll as of May 15, 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 \$3,964,829.59 specified in the following detail:

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

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
4/5/09-4/18/09	4/24/2009	28823-29029	8731-8773	40008-40019	\$550,335.60
					\$550,335.60

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

Expense Register Dated	Wire Transfer Number	Amount Paid
5/1/2009	1006	\$1,460,400.00
		\$1,460,400.00

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

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
5/1/2009	40001	40006	\$1,028,000.00
5/1/2009	40007		\$9,070.85
5/6/2009	40020	40054	\$205,590.61
5/6/2009	40055	40072	\$136,460.37
5/6/2009	40073		\$76,750.07
5/7/2009	40074		\$20,000.00
5/7/2009	40002		(\$269,150.00)
5/7/2009	40075		\$80,150.00
5/7/2009	40076	40085	\$3,047.06
5/7/2009	40086	40088	\$3,669.03
5/11/2009 37	40089		\$3,750.00

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
5/11/2009	40090	40106	\$57,564.11
5/12/2009	40107		\$297,300.00
5/12/2009	39900		(\$50.00)
5/12/2009	40108	40128	\$25,221.28
5/13/2009	40129		\$14,941.00
5/13/2009	40130	40145	\$150,551.03
5/14/2009	40146	40148	\$100,000.00
5/15/2009	40149	40159	\$11,228.58
			<u>\$1,954,093.99</u>

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