

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of May 26, 2009
DEPARTMENT: Finance
PRESENTED BY: Debra S. Tarry, Finance Director *PR*

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 \$837,944.46 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
4/19/09-5/2/09	5/8/2009	29030-29233	8774-8821	40161-40169	\$433,073.36
Prior period checks voided and reissued			8764/8822		\$0.00
					\$433,073.36

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
5/18/2009	40160		\$1,500.00
5/18/2009	40170		\$7,237.67
5/18/2009	40171	40200	\$83,762.27
5/19/2009	40201	40217	\$171,172.89
5/19/2009	40218	40221	\$80.00
5/21/2009	40222	40228	\$1,417.48
5/21/2009	40229	40240	\$24,119.67
5/26/2009	40241	40257	\$47,961.87
5/26/2009	40258		\$50,600.00
5/26/2009	40259	40267	\$17,019.25
			\$404,871.10

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