

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of June 11, 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 \$2,172,886.52 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
5/3/09-5/16/09	5/22/2009	29234-29437	8823-8867	40268-40279	\$545,267.43
					\$545,267.43

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
6/4/2009	1007	\$69,818.00
		\$69,818.00

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
6/1/2009	40280		\$129,550.00
6/1/2009	40281	40283	\$26,698.83
6/2/2009	40284		\$6,988.45
6/2/2009	40285	40301	\$266,362.59
6/2/2009	40302	40315	\$336,559.77
6/3/2009	40316	40331	\$129,829.68
6/3/2009	40332		\$35,100.00
6/4/2009	40333	40357	\$139,211.18
6/8/2009	40358		\$16,305.00
6/8/2009	40218	40219	(\$20.00)
6/9/2009	40359	40360	\$3,770.00

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
6/9/2009	40361		\$16,825.28
6/9/2009	40362	40380	\$77,268.68
6/11/2009	40381	40408	\$33,721.63
6/11/2009	40409	40412	\$339,630.00
			<u>\$1,557,801.09</u>

Approved By: City Manager _____ City Attorney _____