

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of July 1, 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 \$1,992,685.55 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
5/17/09-5/30/09	6/5/2009	29438-29639	8868-8902	40424-40432	\$429,322.32
Prior period checks voided and reissued			8779/8903		\$0.00
5/31/09-6/13/09	6/19/2009	29640-29849	8904-8943	40576-40587	\$546,434.27
					\$975,756.59

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
6/12/2009	1008	\$25,593.75
6/15/2009	1009	\$317.00
		\$25,910.75

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
6/12/2009	40413	40423	\$1,266.69
6/16/2009	39848		(\$5,000.00)
6/16/2009	40433		\$5,000.00
6/16/2009	40434		\$595.00
6/16/2009	40435	40463	\$30,831.09
6/17/2009	40464		\$3,412.40
6/17/2009	40465	40498	\$74,384.83
6/18/2009 21	40499		\$2,024.59

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
6/23/2009	40500		\$15,300.00
6/23/2009	40501		\$6,566.95
6/23/2009	40502	40528	\$213,975.71
6/24/2009	40529	40544	\$445,674.49
6/24/2009	40545	40560	\$61,861.72
6/24/2009	40561	46563	\$9,962.50
6/25/2009	40359		(\$20.00)
6/25/2009	40564	40567	\$499.07
6/26/2009	40568	40575	\$2,010.89
6/26/2009	40588		\$5,056.73
6/30/2009	40589	40602	\$54,115.55
7/1/2009	40603		\$60,000.00
7/1/2009	40604	40610	\$3,500.00
			<u>\$991,018.21</u>

Approved By: City Manager _____ City Attorney _____