


CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of July 17, 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 \$1,210,637.68 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
6/14/09-6/27/09	7/2/2009	29850-30069	8944-8994	40657-40665	\$437,550.39
					<u>\$437,550.39</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
7/2/2009	40611	40636	\$30,130.69
7/2/2009	40637		\$17,597.14
7/2/2009	40638	40640	\$26,698.83
7/6/2009	40641	40653	\$107,212.50
7/7/2009	40654	40655	\$500.00
7/7/2009	40656		\$48,282.96
7/8/2009	40666	40694	\$163,384.47
7/9/2009	40695	40697	\$1,863.33
7/9/2009	40698	40708	\$229,077.02
7/10/2009	40709	40721	\$1,411.81
7/10/2009	40722	40730	\$5,046.04
7/13/2009	40731	40746	\$16,286.74
7/14/2009	40747	40748	\$24,736.67
7/15/2009	40749	40766	\$89,881.46
7/15/2009	36860		(\$182.84)
	38621		(\$1,512.00)
	39036		(\$16.50)
7/15/200925	40767	40769	\$1,711.34

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
7/15/2009	40770	40776	\$9,941.32
7/17/2009	40777	40780	\$1,036.31
			<u>\$773,087.29</u>

Approved By: City Manager _____ City Attorney _____