

# CITY COUNCIL AGENDA ITEM

## CITY OF SHORELINE, WASHINGTON

**AGENDA TITLE:** Approval of Expenses and Payroll as of September 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 \$6,538,657.99 specified in the following detail:

#### \*Payroll and Benefits:

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
Prior period check voided and reissued			8975/9223		\$0.00
Prior period check voided and reissued			9098/9224		\$0.00
8/23/09-9/5/09	9/11/2009	30963-31165	9225-9264	41392-41400	\$412,941.77
					<u>\$412,941.77</u>

#### \*Wire Transfers:

Expense Register Dated	Wire Transfer Number	Amount Paid
9/19/2009	1012	\$193,644.99
		<u>\$193,644.99</u>

#### \*Accounts Payable Claims:

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
9/9/2009	41279	41294	\$79,088.79
9/10/2009	41279		(\$4,115.93)
9/10/2009	41295	41302	\$34,930.48
9/14/2009	41303	41318	\$40,170.54
9/14/2009	41319	41341	\$5,511,486.42
9/16/2009	41342	41367	\$71,925.67
9/17/2009	41368	41391	\$198,585.26
			<u>\$5,932,071.23</u>

**This page intentionally left blank**