

## CITY COUNCIL AGENDA ITEM

### CITY OF SHORELINE, WASHINGTON

<b>AGENDA TITLE:</b>	Approval of Expenses and Payroll as of October 16, 2009
<b>DEPARTMENT:</b>	Finance
<b>PRESENTED BY:</b>	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 \$1,153,496.40 specified in the following detail:

##### \*Payroll and Benefits:

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
9/20/09-10/03/09	10/9/2009	31369-31574	9301-9337	41553-41561	\$422,535.82
					<u>\$422,535.82</u>

##### \*Accounts Payable Claims:

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
10/2/2009	41485		\$60.00
10/2/2009	41486		\$2,660.00
10/8/2009	41487	41514	\$156,267.97
10/8/2009	41515	41517	\$28,000.00
10/8/2009	41518	41550	\$113,164.26
10/8/2009	41551		\$18,541.40
10/14/2009	41552		\$8,000.00
10/15/2009	41562	41572	\$87,371.06
10/15/2009	41573	41609	\$212,146.83
10/15/2009	41610		\$10,785.75
10/15/2009	41611		\$1,443.79
10/16/2009	41612	41613	\$92,519.52
			<u>\$730,960.58</u>

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