


CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of November 13, 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 \$2,526,575.12 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
10/4/09-10/17/09	10/23/2009	31575-31774	9338-9375	41782-41793	\$525,086.18
					\$525,086.18

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
10/27/2009	1014	\$5,197.76
		\$5,197.76

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
10/20/2009	31918		(\$39.00)
	33100		(\$30.00)
	33998		(\$953.14)
10/20/2009	41614		\$1,022.14
10/20/2009	41615	41646	\$115,215.74
10/20/2009	41626		(\$525.69)
10/21/2009	41647	41688	\$214,526.73
10/21/2009	41689	41710	\$469,927.55
10/22/2009	41122		(\$12.00)
10/22/2009	41711	41724	\$5,014.67

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
10/27/2009	41725		\$350.00
10/27/2009	39400		(\$29,900.00)
10/27/2009	41726		\$29,900.00
10/27/2009	41727		\$3,246.71
10/28/2009	41728	41749	\$494,102.07
10/29/2009	41750		\$34,916.72
10/29/2009	41751	41774	\$159,036.15
10/29/2009	41775	41779	\$1,335.32
10/29/2009	41780	41781	\$1,908.07
11/2/2009	41794		\$6,511.12
11/4/2009	41795	41821	\$241,436.45
11/5/2009	41822	41857	\$94,352.48
11/9/2009	41858	41878	\$108,925.38
11/12/2009	41879	41895	\$42,969.97
11/12/2009	41896	41905	\$3,053.74
			<u>\$1,996,291.18</u>

Approved By: City Manager _____ City Attorney _____