CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of December 30, 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 $7,762,700.28 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
10/18/09-10/31/09	11/6/2009	31775-31973	9376-9410	41906-41914	$405,817.56
11/01/09-11/14/09	11/20/2009	31974-32173	9411-9441	41997-42008	$518,157.69
11/15/09-11/28/09	12/4/2009	32174-32372	9442-9476	42139-42147	$409,600.23
11/29/09-12/12/09	12/18/2009	32373-32578	9477-9511	42283-42294	$533,496.71
					$1,867,072.19

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
11/27/2009	1015	$3,067.45
12/29/2009	1016	$3,121.96
		$6,189.41

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
11/17/2009	41915	41935	$266,014.39
11/18/2009	41936	41955	$41,250.14
11/20/2009	41956	41957	$105,265.76
11/23/2009	41958	41980	$286,844.06

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
11/24/2009	41981	41996	$82,786.09
11/24/2009	42009	42033	$427,540.14
11/25/2009	42034	42048	$2,745.15
11/25/2009	42049	42053	$5,124.46
11/25/2009	42054	42063	$9,399.54
12/2/2009	42064	42078	$239,526.96
12/3/2009	42079	42097	$2,310,155.05
12/4/2009	42098		$3,037.43
12/8/2009	42099		$1,518.93
12/8/2009	42100	42111	$53,311.95
12/9/2009	42112	42138	$135,499.88
12/14/2009	42148	42159	$1,969.52
12/14/2009	42062		($500.00)
12/15/2009	42160	42180	$782,657.63
12/15/2009	42181	42205	$254,897.62
12/16/2009	42206		$10,363.70
12/16/2009	42168		($65.00)
12/22/2009	42207	42208	$71,918.01
12/22/2009	42209	42230	$118,442.32
12/22/2009	42231	42246	$405,472.90
12/23/2009	42247	42282	$135,420.87
12/28/2009	42295	42309	$42,412.19
12/29/2009	42310	42321	$30,675.91
12/29/2009	42322	42330	$58,570.76
12/29/2009	42331	42339	$1,012.06
12/29/2009	42340	42341	$1,908.07
12/30/2009	42342	42343	$4,262.19
			$5,889,438.68

Approved By: City Manager ________ City Attorney________