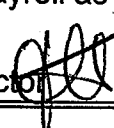


CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of January 15, 2010
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 \$2,044,084.93 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
12/13/09-12/26/09	12/31/2009	32579-32782	9512-9543	42358-42361	\$383,842.65
					<u>\$383,842.65</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
1/4/2010	42344		\$992.00
1/4/2010	42345	42357	\$130,256.51
1/5/2010	42362	42373	\$125,525.58
1/6/2010	42374	42375	\$79,740.00
1/6/2010	42376		\$1,640.00
1/6/2010	42377	42381	\$471,385.03
1/7/2010	42382	42397	\$89,894.50
1/7/2010	42398		\$1,550.00
1/7/2010	42399	42406	\$51,088.88
1/11/2010	42407		\$1,600.00
1/12/2010	42408		\$181,750.00
1/13/2010	42409		\$4,000.00
1/13/2010	42410	42426	\$172,011.63
1/14/2010	42427	42442	\$214,792.79
1/14/2010	42443	42456	\$19,780.09

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
1/14/2010	42457	42474	\$39,952.39
1/14/2010	42475	42492	\$74,282.88
			<u>\$1,660,242.28</u>

Approved By: City Manager _____ City Attorney _____