


CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of January 29, 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 \$1,937,659.68 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
12/27/09-1/9/10	1/15/2010	32783-32979	9544-9576	42542-42550	\$403,969.60
					<u>\$403,969.60</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
1/26/2010	1017	\$2,322.45
		<u>\$2,322.45</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
1/20/2010	42493	42507	\$792,591.53
1/20/2010	42508	42521	\$1,604.72
1/20/2010	42522	42540	\$242,456.52
1/26/2010	42541		\$1,982.77
1/26/2010	42551	42552	\$125,332.87
1/27/2010	42553		\$175.59
1/27/2010	42554	42555	\$575.55
1/27/2010	42556	42569	\$337,382.73

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
1/28/2010	42570	42572	\$4,305.00
1/28/2010	42573		\$24,960.35
			<u>\$1,531,367.63</u>

Approved By: City Manager _____ City Attorney _____