


CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of February 5, 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 \$1,412,255.72 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
1/10/10-1/23/10	1/29/2010	32980-33175	9577-9609	42687-42698	\$535,235.80
					\$535,235.80

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
2/1/2010	42574	42575	\$1,908.07
2/1/2010	42576	42577	\$9,773.43
2/1/2010	42578		\$486.75
2/1/2010	42579	42593	\$67,855.94
2/2/2010	42594		\$6,800.00
2/2/2010	42595	42627	\$45,634.23
2/3/2010	42628	42640	\$14,565.68
2/3/2010	42641	42666	\$515,814.38
2/4/2010	42667	42686	\$163,001.86
2/5/2010	42699	42706	\$51,179.58
			\$877,019.92

Approved By: City Manager _____ City Attorney _____

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