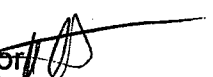


## CITY COUNCIL AGENDA ITEM

### CITY OF SHORELINE, WASHINGTON

<b>AGENDA TITLE:</b>	Approval of Expenses and Payroll as of February 26, 2010
<b>DEPARTMENT:</b>	Finance
<b>PRESENTED BY:</b>	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 \$1,282,781.98 specified in the following detail:

#### **\*Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
Prior period check voided and reissued			9280/9610		\$0.00
1/24/10-2/6/10	2/12/2010	33176-33376	9611-9645	42826-42834	\$413,771.98
					\$413,771.98

#### **\*Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
2/26/2010	1018	\$3,324.14
		\$3,324.14

#### **\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
2/8/2010	42707		\$1,010.00
2/10/2010	42708	42709	\$61,222.58
2/10/2010	42710	42714	\$133,092.09
2/10/2010	42715	42717	\$53,885.44
2/11/2010	42718	42740	\$49,345.27
2/11/2010	42741	42753	\$18,982.50

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
2/11/2010	42754	42780	\$24,799.68
2/11/2010	42781		\$250.00
2/16/2010	42782		\$70.00
2/18/2010	42783	42784	\$16,255.28
2/18/2010	42785	42789	\$1,073.99
2/18/2010	41269	41270	(\$170.00)
2/18/2010	42790	42804	\$262,030.40
2/19/2010	42805	42823	\$54,742.21
2/19/2010	42824		\$75.38
2/22/2010	42825		\$1,097.00
2/23/2010	42835	42846	\$81,126.45
2/24/2010	42847	42862	\$36,812.03
2/25/2010	42863	42864	\$8,893.00
2/26/2010	42865	42879	\$59,090.51
2/26/2010	42880		\$2,002.05
			<u>\$865,685.86</u>

Approved By: City Manager \_\_\_\_\_ City Attorney \_\_\_\_\_