


CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of March 12, 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 \$1,169,883.22 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			8995/9646		\$0.00
2/7/10-2/20/10	2/26/2010	33377-33579	9647-9679	42918-42929	\$538,211.64
					<u>\$538,211.64</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
3/1/2010	42881	42882	\$1,908.07
3/1/2010	42883	42884	\$725.42
3/3/2010	42885	42898	\$435,872.86
3/3/2010	42899		\$1,193.94
3/5/2010	42900	42917	\$41,594.94
3/5/2010	42930	42958	\$74,438.90
3/10/2010	42959	42987	\$52,261.18
3/10/2010	42988	43008	\$15,955.77
3/11/2010	43009	43010	\$7,453.50
3/12/2010	43011		\$267.00
			<u>\$631,671.58</u>

Approved By: City Manager _____ City Attorney _____

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