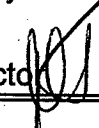


CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of April 2, 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 \$2,602,047.87 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
2/21/10-3/6/10	3/12/2010	33580-33763	9680-9702	43068-43076	\$405,329.65
3/7/10-3/20/10	3/26/2010	33746-33965	9703-9732	43208-43219	\$527,147.69
					<u>\$932,477.34</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
3/26/2010	1019	\$4,773.88
		<u>\$4,773.88</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
3/15/2010	43012		\$50,649.85
3/17/2010	43013	43035	\$475,372.51
3/17/2010	43036	43037	\$61,322.84
3/18/2010	43038	43046	\$61,464.00
3/18/2010	43047	43066	\$40,325.23
3/18/2010	43067		\$3,190.98
3/23/2010	43077	43093	\$38,252.20

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
3/23/2010	43094	43109	\$8,157.49
3/24/2010	43110	43135	\$131,168.93
3/25/2010	43136	43143	\$49,352.01
3/25/2010	43144		\$101.26
3/25/2010	43145	43160	\$41,116.22
4/1/2010	43161	43176	\$585,914.71
4/1/2010	43177	43192	\$106,910.62
4/1/2010	43193	43207	\$11,497.80
			<u>\$1,664,796.65</u>

Approved By: City Manager _____ City Attorney _____