

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of April 16, 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 \$1,416,939.46 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
3/21/10-4/3/10	4/9/2010	33966-34168	9733-9763	43349-43357	\$409,341.07
					<u>\$409,341.07</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
4/6/2010	43220	43247	\$462,724.82
4/6/2010	43248	43274	\$87,992.68
4/7/2010	41077		(\$15.00)
4/7/2010	43275		\$15.00
4/7/2010	35525		(\$25.00)
4/7/2010	35825		(\$33.00)
4/7/2010	37232		(\$17.00)
4/7/2010	37235		(\$25.00)
4/7/2010	43276		\$100.00
4/12/2010	43277	43278	\$74,626.52
4/12/2010	43279		\$1,365.09
4/13/2010	43280	43299	\$294,564.16
4/14/2010	43300	43316	\$10,372.50
4/14/2010	43317	43340	\$18,408.09

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
4/14/2010	43341		\$1,440.09
4/15/2010	43342	43343	\$2,617.03
4/15/2010	43344	43348	\$53,487.41
			<u>\$1,007,598.39</u>

Approved By: City Manager _____ City Attorney _____