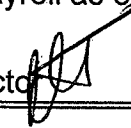


CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of April 30, 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 \$2,034,131.25 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
4/4/10-4/17/10	4/23/2010	34169-34378	9764-9792	43475-43486	\$531,155.19
					<u>\$531,155.19</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
4/27/2010	1020	\$1,365.98
		<u>\$1,365.98</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
4/21/2010	43358	43382	\$83,100.68
4/22/2010	43383	43384	\$22,465.85
4/22/2010	43385	43404	\$55,113.89
4/22/2010	43405*		
4/23/2010	43406	43417	\$70,220.84
4/26/2010	43418	43418	\$46,715.00
4/27/2010	43419	43447	\$109,379.90

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
4/28/2010	43448	43448	\$28,203.26
4/28/2010	43449	43470	\$117,563.18
4/28/2010	43471	43474	\$924,236.51
4/29/2010	43487	43497	\$35,987.72
4/30/2010	43498	43498	\$8,623.25
			<u>\$1,501,610.08</u>

* Check #43405 previously submitted and approved by Transportation Benefit District Board on 5/3/2010

Approved By: City Manager _____ City Attorney _____