

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of June 3, 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 \$3,024,762.90 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/reissued			9801/9830		\$0.00
Prior period check voided/reissued				43587/43598	\$0.00
5/2/10-5/15/10	5/21/2010	34588-34795	9831-9864	43772-43783	\$538,593.23
					\$538,593.23

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
5/26/2010	1021	\$1,984.94
		\$1,984.94

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
5/10/2010	43593	43593	\$1,200.00
5/13/2010	43594	43594	\$1,329.75
5/18/2010	43595	43596	\$1,673.57
5/18/2010	43597	43597	\$820.00
5/19/2010	43599	43619	\$77,316.71

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
5/19/2010	43620	43641	\$119,213.56
5/20/2010	43642	43659	\$56,829.35
5/20/2010	43660	43681	\$130,118.41
5/21/2010	43682	43683	\$62,655.06
5/26/2010	43684	43703	\$10,968.85
5/26/2010	43704	43721	\$73,357.38
5/26/2010	43722	43747	\$186,390.48
5/26/2010	43748	43771	\$286,799.39
6/2/2010	43784	43805	\$1,437,354.14
6/3/2010	43806	43806	\$1,023.73
6/3/2010	43807	43829	\$37,134.35
			<u>\$2,484,184.73</u>

Approved By: City Manager _____ City Attorney _____