

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of July 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 \$2,486,590.43 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
5/30/10-6/12/10	6/18/2010	35001-35216	9905-9941	44042-44053	\$544,708.45
					\$544,708.45

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
6/28/2010	1022	\$1,919.72
		\$1,919.72

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
6/21/2010	43954	43955	\$187,636.53
6/23/2010	43956	43975	\$279,107.19
6/23/2010	43976	43981	\$2,925.00
6/24/2010	43982	44007	\$58,109.03
6/24/2010	44008	44036	\$105,000.33
6/24/2010	44037		\$875.85
6/24/2010	44038		\$76,450.00

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
6/25/2010	44039	44040	\$20.00
6/25/2010	44041		\$70.00
6/28/2010	44054	44070	\$71,431.88
6/30/2010	44071		\$2,326.39
6/30/2010	43902		(\$32.39)
6/30/2010	44072	44078	\$1,939.60
7/1/2010	44079	44088	\$22,326.08
7/1/2010	44089	44107	\$19,099.87
7/1/2010	44108	44110	\$1,112,676.90
			<u>\$1,939,962.26</u>

Approved By: City Manager _____ City Attorney _____