

**CITY COUNCIL AGENDA ITEM**  
CITY OF SHORELINE, WASHINGTON

**AGENDA TITLE:** Approval of Expenses and Payroll as of February 18, 2011  
**DEPARTMENT:** Finance  
**PRESENTED BY:** Debra S. Tarry, Finance Director *PR RSDT*

**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 \$673,612.01 specified in the following detail:

**\*Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
1/23/11-2/5/11	2/11/2011	38540-38739	10533-10564	46255-46263	\$409,911.87
					<u>\$409,911.87</u>

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
2/10/2011	46143	46147	\$7,211.61
2/10/2011	46148	46158	\$105,011.62
2/10/2011	46159	46177	\$24,910.93
2/10/2011	46178	46184	\$13,848.58
2/10/2011	46185	46206	\$16,993.47
2/15/2011	46207	46207	\$40.00
2/16/2011	46208	46209	\$11,918.91
2/16/2011	46210	46213	\$41,823.49
2/16/2011	46214	46227	\$20,335.71
2/16/2011	46228	46253	\$21,180.82
2/16/2011	46254	46254	\$425.00
			<u>\$263,700.14</u>

Approved By: City Manager \_\_\_\_\_ City Attorney \_\_\_\_\_

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