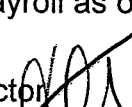


## CITY COUNCIL AGENDA ITEM

### CITY OF SHORELINE, WASHINGTON

|                      |   |
|----------------------|---|
| <b>AGENDA TITLE:</b> | Approval of Expenses and Payroll as of July 30, 2010  |
| <b>DEPARTMENT:</b>   | Finance   |
| <b>PRESENTED BY:</b> | 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 \$1,766,268.35 specified in the following detail:

#### **\*Payroll and Benefits:**

| Payroll<br>Period | Payment<br>Date | EFT<br>Numbers<br>(EF) | Payroll<br>Checks<br>(PR) | Benefit<br>Checks<br>(AP) | Amount<br>Paid      |
|-------------------|-----------------|------------------------|---------------------------|---------------------------|---------------------|
| 6/27/10-7/10/10   | 7/16/2010       | 35441-35672            | 9992-10044                | 44179-44190               | \$580,641.76        |
|                   |                 |                        |                           |                           | <u>\$580,641.76</u> |

#### **\*Wire Transfers:**

| Expense<br>Register<br>Dated | Wire Transfer<br>Number | Amount<br>Paid    |
|------------------------------|-------------------------|-------------------|
| 7/27/2010                    | 1023                    | \$2,115.70        |
|                              |                         | <u>\$2,115.70</u> |

#### **\*Accounts Payable Claims:**

| Expense<br>Register<br>Dated | Check<br>Number<br>(Begin) | Check<br>Number<br>(End) | Amount<br>Paid |
|------------------------------|----------------------------|--------------------------|----------------|
| 7/19/2010                    | 44178                      | 44178                    | \$1,230.00     |
| 7/21/2010                    | 44191                      | 44192                    | \$68,029.81    |
| 7/22/2010                    | 44193                      | 44210                    | \$223,975.54   |
| 7/22/2010                    | 44211                      | 44229                    | \$137,543.17   |
| 7/22/2010                    | 44230                      | 44239                    | \$47,389.21    |
| 7/23/2010                    | 44240                      | 44241                    | \$26,792.00    |
| 7/23/2010                    | 44242                      | 44257                    | \$14,426.56    |

**\*Accounts Payable Claims:**

| Expense<br>Register<br>Dated | Check<br>Number<br>(Begin) | Check<br>Number<br>(End) | Amount<br>Paid        |
|------------------------------|----------------------------|--------------------------|-----------------------|
| 7/23/2010                    | 44258                      | 44289                    | \$32,173.76           |
| 7/29/2010                    | 44290                      | 44304                    | \$500,173.91          |
| 7/29/2010                    | 44305                      | 44313                    | \$67,247.45           |
| 7/29/2010                    | 44314                      | 44343                    | \$33,281.22           |
| 7/29/2010                    | 44344                      | 44344                    | \$31,248.26           |
| 7/29/2010                    | 43516                      | 43516                    | (\$1,239.50)          |
| 7/29/2010                    | 44345                      | 44345                    | \$1,239.50            |
| 7/29/2010                    | 43712                      | 43712                    | (\$1,725.50)          |
| 7/29/2010                    | 44346                      | 44346                    | \$1,725.50            |
|                              |                            |                          | <u>\$1,183,510.89</u> |

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