Council Meeting Date: September 13, 2010 | Agenda Item: 7(b)

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of September 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 $7,014,663.51 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
7/11/10-7/24/10	7/30/2010	35673-35892	10045-10098	44428-44432	$434,829.36
Prior period check voided and reissued			9567/10099		$0.00
7/25/10-8/7/10	8/13/2010	35893-36124	10100-10146	44525-44533	$449,629.47
8/8/10-8/21/10	8/27/2010	36125-36342	10147-10193	44640-44651	$558,061.20
					$1,442,520.03

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
8/26/2010	1024	$2,706.53
		$2,706.53

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
8/2/2010	44347	44348	$1,908.07
8/2/2010	44349	44350	$4,734.08
8/2/2010	44351	44351	$245.44
8/3/2010	44040	44040	($10.00)

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
8/3/2010	44106	44106	($750.00)
8/4/2010	44352	44370	$40,522.71
8/4/2010	44371	44383	$1,608,984.69
8/4/2010	44384	44405	$28,995.32
8/4/2010	44406	44427	$977,612.20
8/5/2010	44433	44433	$1,900.00
8/9/2010	44434	44434	$200.86
8/12/2010	44435	44469	$214,166.43
8/12/2010	44470	44486	$116,905.29
8/12/2010	44487	44496	$6,093.53
8/12/2010	44497	44497	$1,780.74
8/16/2010	44498	44518	$164,377.62
8/17/2010	44519	44520	$74,352.97
8/17/2010	44521	44524	$21,933.95
8/20/2010	44534	44537	$14,053.41
8/23/2010	44538	44538	$5,000.00
8/23/2010	39498	39498	($86.94)
8/23/2010	42683	42683	($71.62)
8/23/2010	44539	44540	$158.56
8/24/2010	44541	44557	$368,713.18
8/24/2010	44558	44579	$55,730.82
8/24/2010	44580	44605	$40,139.35
8/25/2010	44606	44610	$18,796.85
8/30/2010	44611	44611	$1,694.28
8/30/2010	44612	44613	$1,908.07
8/31/2010	44614	44614	$12,960.00
9/1/2010	44615	44624	$1,747,405.07
9/2/2010	44625	44639	$35,563.15
9/3/2010	44652	44652	$3,518.87
			$5,569,436.95

Approved By: City Manager ________ City Attorney________