

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of September 16, 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 \$2,097,286.78 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
8/22/10-9/4/10	9/10/2010	36343-36551	10194-10230	44786-44794	\$418,260.09
					\$418,260.09

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
9/9/2010	1025	\$58,280.00
		\$58,280.00

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
9/9/2010	44653	44653	\$600.00
9/9/2010	44654	44654	\$1,299.48
9/9/2010	44655	44675	\$109,068.29
9/10/2010	44676	44694	\$47,269.25
9/10/2010	44695	44716	\$56,781.51
9/15/2010	44717	44746	\$1,026,844.19
9/16/2010	44747	44758	\$13,524.59
9/16/2010	44759	44785	\$365,359.38
			\$1,620,746.69

Approved By: City Manager _____ City Attorney _____

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