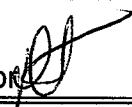


CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

| | |
|----------------------|---|
| AGENDA TITLE: | Approval of Expenses and Payroll as of October 1, 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 \$2,679,506.85 specified in the following detail:

*Payroll and Benefits:

| Payroll Period | Payment Date | EFT Numbers (EF) | Payroll Checks (PR) | Benefit Checks (AP) | Amount Paid |
|----------------|--------------|------------------|---------------------|---------------------|---------------------|
| 9/5/10-9/18/10 | 9/24/2010 | 36552-36756 | 10231-10259 | 44880-44891 | \$533,536.03 |
| | | | | | <u>\$533,536.03</u> |

*Wire Transfers:

| Expense Register Dated | Wire Transfer Number | Amount Paid |
|------------------------|----------------------|-------------------|
| 9/28/2010 | 1026 | \$3,689.39 |
| | | <u>\$3,689.39</u> |

*Accounts Payable Claims:

| Expense Register Dated | Check Number (Begin) | Check Number (End) | Amount Paid |
|------------------------|----------------------|--------------------|--------------|
| 9/20/2010 | 44795 | 44795 | \$159.32 |
| 9/21/2010 | 44796 | 44797 | \$71,782.86 |
| 9/22/2010 | 44078 | 44078 | (\$26.30) |
| 9/23/2010 | 44798 | 44829 | \$513,112.87 |
| 9/23/2010 | 44830 | 44862 | \$74,472.25 |
| 9/24/2010 | 44863 | 44878 | \$52,957.92 |
| 9/29/2010 | 44879 | 44879 | \$2,085.00 |
| 9/30/2010 | 44760 | 44760 | (\$350.00) |

***Accounts Payable Claims:**

| Expense Register Dated | Check Number (Begin) | Check Number (End) | Amount Paid |
|------------------------------|----------------------------|--------------------------|-----------------------|
| 9/30/2010 | 44892 | 44913 | \$119,868.96 |
| 9/30/2010 | 44914 | 44951 | \$79,520.07 |
| 10/1/2010 | 44952 | 44953 | \$1,228,698.48 |
| | | | <u>\$2,142,281.43</u> |

Approved By: City Manager _____ City Attorney _____