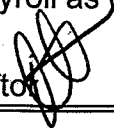


CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of October 15, 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 \$2,123,577.64 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
Prior period check voided and reissued			10218/10260		\$0.00
9/19/10-10/02/10	10/8/2010	36757-36962	10261-10292	45079-45087	\$419,090.55
					\$419,090.55

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
10/5/2010	44954	44954	\$568.69
10/5/2010	44464	44464	(\$820.80)
10/6/2010	44955	44976	\$71,230.88
10/6/2010	44977	44995	\$28,391.16
10/6/2010	44996	45013	\$1,074,996.77
10/11/2010	45014	45014	\$27,641.25
10/12/2010	45015	45037	\$368,962.42
10/12/2010	45038	45038	\$150.00
10/14/2010	45039	45051	\$34,605.24
10/14/2010	45052	45060	\$43,529.89
10/15/2010	45061	45078	\$55,231.59
			\$1,704,487.09

Approved By: City Manager _____ City Attorney _____

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