

## CITY COUNCIL AGENDA ITEM

### CITY OF SHORELINE, WASHINGTON

<b>AGENDA TITLE:</b>	Approval of Expenses and Payroll as of November 12, 2010
<b>DEPARTMENT:</b>	Finance
<b>PRESENTED BY:</b>	Debra S. Tarry, Finance Director <i>PR for DT</i>

### 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 \$4,425,611.72 specified in the following detail:

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

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
10/3/10-10/16/10	10/22/2010	36963-37161	10293-10326	45243-45254	\$532,676.20
10/17/10-10/30/10	11/5/2010	37162-37363	10327-10361	45363-45371	\$413,105.93
					<u>\$945,782.13</u>

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

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
11/2/2010	45255	45255	\$10,800.00
11/2/2010	45256	45256	\$494,253.00
11/4/2010	45257	45282	\$2,756,544.44
11/4/2010	45283	45311	\$46,158.36
11/9/2010	45312	45328	\$159,747.45
11/9/2010	45329	45362	\$12,326.34
			<u>\$3,479,829.59</u>

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

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