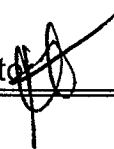


CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of December 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 \$3,033,554.42 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
10/31/10-11/13/10	11/19/2010	37364-37563	10362-10392	45465-45476	\$538,664.14
					<u>\$538,664.14</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
11/30/2010	1028	\$3,871.52
		<u>\$3,871.52</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
11/16/2010	45372	45389	\$178,746.49
11/18/2010	45390	45402	\$52,168.70
11/18/2010	45403	45423	\$47,665.51
11/22/2010	45424	45425	\$102,852.43
11/22/2010	45426	45446	\$99,562.67
11/23/2010	45447	45464	\$33,679.29
11/23/2010	45360	45360	(\$569.40)
11/30/2010	45477	45477	\$65,612.00

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
12/2/2010	45478	45490	\$37,299.42
12/2/2010	45491	45505	\$1,735,456.36
12/2/2010	45506	45511	\$18,838.96
12/2/2010	45512	45525	\$8,243.70
12/2/2010	45526	45541	\$111,132.50
12/2/2010	45542	45542	\$330.13
12/2/2010	37816	37816	(\$8.15)
12/2/2010	39271	39271	(\$15.00)
12/2/2010	41272	41272	(\$100.00)
12/2/2010	45543	45543	\$123.15
			<u>\$2,491,018.76</u>

Approved By: City Manager _____ City Attorney _____