

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of December 29, 2010
DEPARTMENT: Finance
PRESENTED BY: Debra S. Tarry, Finance Director *PR*

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 \$3,997,675.56 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
11/14/10-11/27/10	12/3/2010	37564-37761	10393-10422	45594-45602	\$427,542.57
11/28/10-12/11/10	12/17/2010	37762-37958	10423-10447	45727-45735	\$417,953.03
12/12/10-12/25/10	12/31/2010	37959-38152	10448-10478	45790-45797	\$526,667.82
					<u>\$1,372,163.42</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
12/28/2010	1029	\$2,373.45
		<u>\$2,373.45</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
12/8/2010	45544	45561	\$916,192.04
12/8/2010	45562	45572	\$38,738.36
12/8/2010	45573	45582	\$233,411.22
12/8/2010	45583	45593	\$143,859.10
12/14/2010	45603	45603	\$779.50
12/16/2010	45604	45622	\$299,053.60

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
12/16/2010	45623	45636	\$53,136.40
12/16/2010	45637	45656	\$74,639.43
12/16/2010	45657	45671	\$28,606.03
12/16/2010	45509	45509	(\$100.00)
12/16/2010	45672	45672	\$100.00
12/16/2010	45673	45673	\$1,000.00
12/20/2010	45674	45674	\$50,173.74
12/21/2010	45675	45695	\$147,362.10
12/22/2010	45696	45712	\$39,047.97
12/22/2010	45713	45725	\$7,555.35
12/22/2010	44612	44612	(\$808.07)
12/22/2010	45156	45156	(\$808.07)
12/22/2010	45726	45726	\$1,616.14
12/29/2010	45736	45752	\$79,477.38
12/29/2010	45753	45760	\$205,499.79
12/29/2010	45761	45777	\$90,219.69
12/29/2010	45778	45781	\$211,024.69
12/29/2010	45782	45789	\$3,362.30
			<u>\$2,623,138.69</u>

Approved By: City Manager _____ City Attorney _____