

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of March 18, 2011
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 \$3,163,201.81 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
2/6/11-2/19/11	2/25/2011	38740-38939	10565-10598	46352-46363	\$583,045.75
2/20/11-3/5/11	3/11/2011	38940-39137	10599-10629	46488-46496	\$413,974.07
					\$997,019.82

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
2/28/2011	1031	\$4,061.73
		\$4,061.73

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
2/22/2011	46264	46265	\$55,542.17
2/22/2011	46266	46266	\$1,606.77
2/23/2011	46267	46281	\$167,345.20
2/23/2011	46282	46286	\$13,060.29
2/23/2011	46287	46287	\$127.50
2/23/2011	46288	46302	\$33,528.09
2/24/2011	46303	46303	\$5,200.25

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
2/24/2011	46304	46304	\$8,327.00
3/1/2011	46305	46309	\$3,295.79
3/1/2011	46310	46311	\$15,316.39
3/1/2011	46312	46333	\$48,207.45
3/2/2011	46334	46351	\$1,276,073.68
3/2/2011	46364	46364	\$122.73
3/2/2011	46363	46369	\$22,928.52
3/8/2011	46370	46370	\$25,300.00
3/9/2011	46371	46371	\$946.68
3/9/2011	46372	46372	\$2,450.00
3/9/2011	46373	46386	\$118,619.08
3/9/2011	46387	46402	\$57,435.37
3/9/2011	46341	46341	(\$1,231,271.27)
3/9/2011	46403	46403	\$1,231,271.27
3/9/2011	46404	46424	\$121,520.12
3/14/2011	46425	46433	\$41,565.34
3/14/2011	46434	46451	\$66,771.79
3/16/2011	46452	46452	\$1,622.86
3/16/2011	46453	46463	\$44,906.49
3/16/2011	46464	46487	\$30,300.70
			<u>\$2,162,120.26</u>

Approved By: City Manager _____ City Attorney _____