

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of February 4, 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 \$7,280,130.89 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
12/26/10-1/8/11	1/14/2011	38153-38339	10479-10504	45983-45991	\$399,894.53
1/9/11-01/22/11	1/28/2011	38340-38539	10505-10532	46131-46142	\$540,178.44
					<u>\$940,072.97</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
1/26/2011	1030	\$2,183.83
		<u>\$2,183.83</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
1/5/2011	45798	45810	\$87,216.75
1/6/2011	45811	45831	\$1,160,309.48
1/6/2011	45832	45855	\$159,168.01
1/13/2011	45856	45870	\$42,478.03
1/13/2011	45871	45888	\$308,602.01
1/13/2011	45889	45914	\$844,192.98
1/13/2011	45915	45930	\$514,876.88

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
1/18/2011	45931	45946	\$354,880.28
1/19/2011	45947	45961	\$22,693.35
1/19/2011	45962	45977	\$75,254.64
1/19/2011	45978*		
1/20/2011	45979	45979	\$31.50
1/20/2011	45980	45980	\$145.00
1/21/2011	45981	45982	\$66,854.74
1/24/2011	45992	45992	\$189.50
1/24/2011	45993	45993	\$2,474.75
1/27/2011	45994	46009	\$970,039.53
1/27/2011	46010	46024	\$249,589.76
1/27/2011	46025	46034	\$108,847.67
1/27/2011	46035	46043	\$19,863.16
1/27/2011	46044	46049	\$17,285.85
1/27/2011	46050	46066	\$47,293.94
1/27/2011	46067	46067	\$11,138.53
1/27/2011	46068	46068	\$32,693.71
2/1/2011	44979	44979	(\$24.00)
	45334	45334	(\$165.75)
	45677	45677	(\$5,288.54)
2/1/2011	46069	46071	\$5,478.29
2/2/2011	46072	46077	\$2,043.81
2/2/2011	46078	46094	\$40,736.56
2/2/2011	46095	46109	\$18,873.81
2/2/2011	46110	46122	\$148,180.25
2/2/2011	46123	46129	\$1,031,921.78
2/4/2011	46101	46101	(\$136.56)
2/4/2011	46130	46130	\$134.39
			<u>\$6,337,874.09</u>

* Check #45978 will be submitted for approval by Transportation Benefit District Board

Approved By: City Manager _____ City Attorney _____