


CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of April 1, 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 \$1,868,490.82 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
3/6/11-3/19/11	3/25/2011	39138-39338	10630-10660	46594-46605	\$535,896.51
					<u>\$535,896.51</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
3/28/2011	1032	\$3,131.88
		<u>\$3,131.88</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
3/22/2011	46497	46498	\$84,306.97
3/22/2011	46499	46499	\$40.00
3/23/2011	46500	46521	\$64,849.65
3/23/2011	46522	46544	\$293,051.84
3/28/2011	46545	46566	\$58,576.94

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
3/30/2011	46567	46580	\$99,979.04
3/31/2011	46581	46588	\$24,372.17
3/31/2011	46589	46589	\$1,034.46
4/1/2011	46590	46593	\$703,251.36
			<u>\$1,329,462.43</u>

Approved By: City Manager _____ City Attorney _____