


## CITY COUNCIL AGENDA ITEM

### CITY OF SHORELINE, WASHINGTON

<b>AGENDA TITLE:</b>	Approval of Expenses and Payroll as of April 15, 2011
<b>DEPARTMENT:</b>	Finance
<b>PRESENTED BY:</b>	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 \$1,038,695.48 specified in the following detail:

##### **\*Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
3/20/11-4/2/11	4/8/2011	39339-39543	10661-10692	46712-46720	\$407,735.28
					<u>\$407,735.28</u>

##### **\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
4/5/2011	46606	46607	\$479.20
4/6/2011	46607	46607	(\$352.08)
4/6/2011	46608	46629	\$39,552.23
4/6/2011	46630	46642	\$127,012.72
4/6/2011	46643	46654	\$43,453.76
4/6/2011	46655	46669	\$2,565.64
4/11/2011	46670	46688	\$7,492.86
4/11/2011	46689	46690	\$375.00
4/13/2011	46691	46711	\$410,380.87
			<u>\$630,960.20</u>

Approved By: City Manager \_\_\_\_\_ City Attorney \_\_\_\_\_

**This page intentionally left blank.**