


## CITY COUNCIL AGENDA ITEM

### CITY OF SHORELINE, WASHINGTON

<b>AGENDA TITLE:</b>	Approval of Expenses and Payroll as of April 29, 2011
<b>DEPARTMENT:</b>	Finance
<b>PRESENTED BY:</b>	Debra S. Tarry, Administrative Services 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 \$1,290,424.69 specified in the following detail:

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

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
4/3/11-4/16/11	4/22/2011	39544-39748	10693-10723	46864-46875	\$542,104.10
					<u>\$542,104.10</u>

#### **\*Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
4/26/2011	1033	\$2,946.71
		<u>\$2,946.71</u>

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

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
4/19/2011	46721	46721	\$1,002.87
4/20/2011	46722	46723	\$59,040.96
4/21/2011	46724	46739	\$114,453.75
4/21/2011	46740	46755	\$167,549.65
4/21/2011	46756	46773	\$103,827.82
4/21/2011	46774	46775	\$22,466.01

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
4/21/2011	46776	46806	\$25,449.73
4/28/2011	46807	46827	\$77,775.74
4/28/2011	46828	46836	\$99,673.46
4/28/2011	46837	46861	\$35,520.61
4/28/2011	46862	46862	\$38,613.28
4/28/2011	46836	46836	(\$32,402.75)
4/28/2011	46863	46863	\$32,402.75
			<u>\$745,373.88</u>

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