


## CITY COUNCIL AGENDA ITEM

### CITY OF SHORELINE, WASHINGTON

<b>AGENDA TITLE:</b>	Approval of Expenses and Payroll as of June 3, 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 \$3,816,923.34 specified in the following detail:

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

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
5/1/11-5/14/11	5/20/2011	39956-40159	10757-10790	47051-47062	\$543,469.93
5/15/11-5/28/11	6/3/2011	40160-40369	10791-10826	47086-47094	\$409,994.70
					<u>\$953,464.63</u>

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

Expense Register Dated	Wire Transfer Number	Amount Paid
5/26/2011	1034	\$1,685.35
		<u>\$1,685.35</u>

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

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
5/17/2011	46988	46999	\$1,076,028.09
5/17/2011	47000	47014	\$120,893.15
5/17/2011	47015	47024	\$45,197.91
5/17/2011	47025	47042	\$450,857.67

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
5/18/2011	47043	47043	\$18.00
5/20/2011	47044	47045	\$53,905.32
5/26/2011	47046	47050	\$25,255.61
5/31/2011	47063	47083	\$71,871.05
5/31/2011	47084	47085	\$1,908.07
6/2/2011	47095	47095	\$820,567.61
6/2/2011	47096	47121	\$102,050.89
6/2/2011	47122	47133	\$11,279.07
6/2/2011	47134	47161	\$43,925.64
6/2/2011	47162	47166	\$38,015.28
			<u>\$2,861,773.36</u>

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