

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of July 1, 2011
DEPARTMENT:	Finance
PRESENTED BY:	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 \$2,583,708.77 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
5/29/11-6/11/11	6/17/2011	40370-40577	10827-10863	47337-47346	\$542,546.64
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***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
6/22/2011	1035	\$17,754.13
6/28/2011	1036	\$1,773.55
		\$19,527.68

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
6/20/2011	47268	47285	\$229,553.45
6/21/2011	47286	47307	\$53,904.40
6/21/2011	47308	47324	\$70,145.67
6/22/2011	47325	47328	\$929.68

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
6/22/2011	47329	47336	\$26,125.25
6/28/2011	47328	47328	(\$167.53)
6/28/2011	47347	47347	\$85.37
6/28/2011	47348	47349	\$67.25
6/28/2011	47350	47351	\$1,908.07
6/29/2011	47352	47361	\$17,772.74
6/29/2011	47362	47382	\$176,174.35
6/29/2011	47383	47400	\$243,434.11
7/1/2011	47401	47401	\$1,201,701.64
			<u>\$2,021,634.45</u>

Approved By: City Manager _____ City Attorney _____