

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of July 15, 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 \$1,866,069.70 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
6/12/11-6/25/11	7/1/2011	40578-40798	10864-10920	47441-47446	\$423,190.92
					<u>\$423,190.92</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
7/11/2011	1037	\$77,659.04
		<u>\$77,659.04</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
7/7/2011	47402	47422	\$47,604.36
7/7/2011	47423	47429	\$3,400.00
7/7/2011	47430	47438	\$15,073.20
7/7/2011	47439	47440	\$6,132.07
7/7/2011	47447	47447	\$143.00

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
7/11/2011	47448	47449	\$40.00
7/11/2011	47450	47461	\$1,230,793.34
7/11/2011	46657	46657	(\$10.00)
7/11/2011	47462	47462	\$10.00
7/11/2011	47463	47476	\$9,716.54
7/12/2011	47477	47493	\$13,124.88
7/12/2011	47494	47504	\$30,485.58
7/13/2011	47505	47513	\$8,706.77
			<u>\$1,365,219.74</u>

Approved By: City Manager  City Attorney _____