

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of July 29, 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 \$5,244,464.10 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
6/26/11-7/9/11	7/15/2011	40799-41019	10921-10970	47514-47519	\$437,966.99
					<u>\$437,966.99</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
7/26/2011	1038	\$2,425.93
		<u>\$2,425.93</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
7/19/2011	47520	47538	\$110,449.37
7/20/2011	47539	47540	\$54,898.27
7/21/2011	47541	47543	\$54,265.37
7/21/2011	47544	47560	\$47,098.16
7/21/2011	47561	47562	\$3,628.26

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
7/21/2011	47563	47589	\$4,202,211.34
7/25/2011	47455	47455	(\$935,709.39)
7/25/2011	47590	47590	\$935,709.39
7/26/2011	47591	47608	\$47,505.58
7/26/2011	47609	47622	\$156,568.82
7/27/2011	47623	47625	\$85,568.42
7/28/2011	47626	47626	\$41,877.59
			<u>\$4,804,071.18</u>

Approved By: City Manager  City Attorney _____