Council Meeting Date: September 12, 2011 Agenda Item: 7(b)

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of September 2, 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 $7,479,614.46 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
7/10/11-7/23/11	7/29/2011	41020-41239	10971-11019	47630-47635	$558,875.70
7/24/11-8/6/11	8/12/2011	41240-41460	11020-11065	47746-47751	$438,925.22
Prior period check voided and reissued			10582/11066		$0.00
8/7/11-8/20/11	8/26/2011	41461-41679	11067-11106	47902-47910	$560,336.49
					$1,558,137.41

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
8/26/2011	1039	$2,651.52
		$2,651.52

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
8/1/2011	47627	47628	$1,908.07
8/1/2011	47629	47629	$6,868.73

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
8/3/2011	47636	47646	$30,404.61
8/3/2011	47647	47677	$96,922.71
8/3/2011	47678	47697	$1,194,385.75
8/3/2011	47698	47709	$128,818.17
8/4/2011	47710	47724	$17,137.93
8/5/2011	47725	47725	$120.98
8/9/2011	47726	47726	$264.31
8/10/2011	47727	47736	$63,957.07
8/16/2011	47737	47745	$5,393.53
8/17/2011	47752	47764	$406,233.10
8/17/2011	47765	47776	$879,067.24
8/17/2011	47777	47793	$17,080.04
8/17/2011	47794	47808	$17,714.81
8/17/2011	47809	47820	$96,052.96
8/18/2011	47821	47822	$42,951.00
8/23/2011	47823	47841	$187,616.71
8/23/2011	47842	47858	$12,472.99
8/24/2011	47859	47878	$843,248.14
8/24/2011	47879	47893	$47,218.04
8/24/2011	47894	47901	$318,663.91
8/31/2011	47448	47449	($40.00)
9/1/2011	47911	47917	$192,315.50
9/1/2011	47918	47927	$1,250,220.41
9/1/2011	47928	47933	$5,226.53
9/1/2011	47934	47940	$19,773.62
9/1/2011	47941	47954	$32,917.65
9/1/2011	47953	47962	$3,911.02
			$5,918,825.53

Approved By: City Manager ________ City Attorney________