

## CITY COUNCIL AGENDA ITEM

### CITY OF SHORELINE, WASHINGTON

<b>AGENDA TITLE:</b>	Approval of Expenses and Payroll as of September 15, 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 \$2,414,085.14 specified in the following detail:

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

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
8/21/11-9/3/11	9/9/2011	41680-41880	11107-11139	48054-48059	\$419,887.58
					\$419,887.58

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

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
9/7/2011	47963	47978	\$131,941.79
9/7/2011	47979	48001	\$859,651.87
9/8/2011	48002	48002	\$279.50
9/8/2011	47842	47842	(\$180.00)
9/13/2011	48003	48020	\$621,583.97
9/14/2011	48021	48047	\$48,827.95
9/14/2011	48048	48051	\$242,603.68
9/15/2011	48052	48053	\$89,488.80
			\$1,994,197.56

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

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