

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of September 30, 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 \$2,047,141.35 specified in the following detail:

*Payroll and Benefits:

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
9/4/11-9/17/11	9/23/2011	41881-42070	11140-11173	48177-48185	\$537,330.53
					<u>\$537,330.53</u>

*Wire Transfers:

Expense Register Dated	Wire Transfer Number	Amount Paid
9/27/2011	1040	\$2,482.91
		<u>\$2,482.91</u>

*Accounts Payable Claims:

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
9/20/2011	48060	48076	\$614,116.47
9/20/2011	48077	48077	\$799.00
9/21/2011	48078	48096	\$37,645.76
9/21/2011	48097	48114	\$33,471.83
9/21/2011	48115	48126	\$100,610.37

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
9/28/2011	48127	48130	\$53,849.60
9/28/2011	48131	48156	\$121,070.85
9/28/2011	48157	48176	\$545,676.75
9/29/2011	48186	48186	\$87.28
			<u>\$1,507,327.91</u>

Approved By: City Manager _____ City Attorney _____