

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of October 14, 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 \$2,033,316.50 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
9/18/11-10/01/11	10/7/2011	42071-42267	11174-11210	48301-48306	\$416,446.96
					\$416,446.96

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
10/4/2011	48187	48197	\$1,253,442.78
10/4/2011	48198	48211	\$43,373.16
10/4/2011	48212	48232	\$7,074.16
10/11/2011	48233	48244	\$46,746.71
10/11/2011	48245	48277	\$23,275.09
10/12/2011	48278	48287	\$39,843.40
10/12/2011	48288	48300	\$203,115.25
			\$1,616,870.54

Approved By: City Manager  City Attorney _____

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