

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of November 4, 2011
DEPARTMENT: Administrative Services
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 \$3,774,020.30 specified in the following detail:

***Payroll and Benefits:**

| Payroll Period | Payment Date | EFT Numbers (EF) | Payroll Checks (PR) | Benefit Checks (AP) | Amount Paid |
|-------------------|-----------------|------------------------|---------------------------|---------------------------|---------------------|
| 10/2/11-10/15/11 | 10/21/2011 | 42268-42460 | 11211-11246 | 48413-48421 | \$539,160.52 |
| | | | | | <u>\$539,160.52</u> |

***Wire Transfers:**

| Expense Register Dated | Wire Transfer Number | Amount Paid |
|------------------------------|-------------------------|-------------------|
| 10/26/2011 | 1041 | \$3,985.01 |
| | | <u>\$3,985.01</u> |

***Accounts Payable Claims:**

| Expense Register Dated | Check Number (Begin) | Check Number (End) | Amount Paid |
|------------------------------|----------------------------|--------------------------|----------------|
| 10/18/2011 | 48307 | 48317 | \$1,027,516.60 |
| 10/18/2011 | 48318 | 48340 | \$32,940.98 |
| 10/19/2011 | 48341 | 48357 | \$30,937.82 |
| 10/19/2011 | 48358 | 48378 | \$126,677.89 |
| 10/19/2011 | 48379 | 48392 | \$9,492.36 |
| 10/20/2011 | 48393 | 48394 | \$45,603.21 |

***Accounts Payable Claims:**

| Expense Register Dated | Check Number (Begin) | Check Number (End) | Amount Paid |
|------------------------------|----------------------------|--------------------------|-----------------------|
| 10/21/2011 | 48367 | 48368 | (\$1,712.91) |
| 10/21/2011 | 48395 | 48406 | \$5,898.94 |
| 10/21/2011 | 48407 | 48411 | \$51,398.11 |
| 10/21/2011 | 48412 | 48412 | \$60,990.26 |
| 10/26/2011 | 48422 | 48422 | \$10,000.00 |
| 11/3/2011 | 48423 | 48436 | \$6,840.01 |
| 11/3/2011 | 48437 | 48457 | \$844,343.93 |
| 11/3/2011 | 48458 | 48466 | \$28,717.39 |
| 11/3/2011 | 48467 | 48480 | \$663,145.04 |
| 11/3/2011 | 48481 | 48498 | \$205,801.77 |
| 11/3/2011 | 48499 | 48510 | \$82,283.37 |
| | | | <u>\$3,230,874.77</u> |

Approved By: City Manager _____ City Attorney _____