

CITY COUNCIL AGENDA ITEM**CITY OF SHORELINE, WASHINGTON**

AGENDA TITLE:	Approval of Expenses and Payroll as of November 18, 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 \$2,712,094.20 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
10/16/11-10/29/11	11/4/2011	42461-42648	11247-11284	48581-48586	\$415,832.58
					<u>\$415,832.58</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
11/9/2011	48511	48543	\$169,287.08
11/9/2011	48544	48565	\$838,988.30
11/9/2011	48566	48571	\$9,102.91
11/9/2011	45969	45969	(\$93.72)
	46668	46668	(\$57.94)
11/9/2011	48572	48580	\$1,256.33
11/16/2011	48587	48601	\$1,110,457.38
11/16/2011	48602	48615	\$57,121.05
11/16/2011	48616	48618	\$46,177.16
11/16/2011	48619	48624	\$32,139.66
11/16/2011	48625	48641	\$29,063.84
11/16/2011	48642	48648	\$2,819.57
			<u>\$2,296,261.62</u>

Approved By: City Manager _____ City Attorney _____

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