

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of December 2, 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 \$1,575,252.89 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
10/30/11-11/12/11	11/18/2011	42649-42838	11285-11317	48651-48659	\$539,918.68
					\$539,918.68

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
11/29/2011	1042	\$3,340.83
		\$3,340.83

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
11/21/2011	48649	48650	\$55,458.48
11/22/2011	48660	48680	\$310,151.83
11/22/2011	48681	48697	\$20,563.99
12/1/2011	48698	48704	\$326,621.91
12/1/2011	48705	48716	\$17,919.92

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
12/1/2011	48717	48726	\$32,249.56
12/1/2011	48727	48735	\$31,642.29
12/1/2011	48736	48754	\$42,258.72
12/1/2011	48755	48767	\$10,964.73
12/1/2011	48768	48771	\$184,161.95
			<u>\$1,031,993.38</u>

Approved By: City Manager  City Attorney _____