

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

<b>AGENDA TITLE:</b>	Approval of Expenses and Payroll as of March 30, 2012
<b>DEPARTMENT:</b>	Administrative Services
<b>PRESENTED BY:</b>	R. J. Hartwig, 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 \$2,030,235.25 specified in the following detail:

**\*Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
2/19/12-3/3/12	3/9/2012	44155-44343	11530-11562	49690-49696	\$405,812.13
3/4/12-3/17/12	3/23/2012	44344-44533	11563-11598	49817-49825	\$537,678.74
					<u>\$943,490.87</u>

**\*Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
3/27/2012	1047	\$3,355.70
		<u>\$3,355.70</u>

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
3/22/2012	49697	49720	\$83,155.27
3/22/2012	49721	49729	\$42,125.65
3/22/2012	49730	49738	\$11,629.64
3/22/2012	49739	49752	\$6,928.70
3/26/2012	49753	49753	\$157,091.50
3/27/2012	49754	49754	\$995.96
3/27/2012	49755	49774	\$332,879.80

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
3/28/2012	49775	49785	\$56,575.64
3/28/2012	49786	49794	\$184,797.97
3/28/2012	49795	49810	\$92,347.72
3/28/2012	49809	49810	(\$115.00)
3/28/2012	49811	49812	\$115.00
3/29/2012	49813	49816	\$114,860.83
			<u>\$1,083,388.68</u>

Approved By: City Mana

*JU* City Attorney\_\_\_\_\_