

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

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| AGENDA TITLE: | Approval of Expenses and Payroll as of December 30, 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 \$5,063,408.70 specified in the following detail:

***Payroll and Benefits:**

| Payroll Period | Payment Date | EFT Numbers (EF) | Payroll Checks (PR) | Benefit Checks (AP) | Amount Paid |
|-------------------------------------|-----------------|------------------------|---------------------------|---------------------------|----------------|
| 11/13/11-11/26/11 | 12/2/2011 | 42839-43028 | 11318-11350 | 48772-48777; 48808 | \$412,618.67 |
| Prior period check voided/re-issued | | | 11222/11351 | | \$0.00 |
| 11/27/11-12/10/11 | 12/16/2011 | 43029-43222 | 11352-11380 | 48900-48906 | \$428,962.64 |
| 12/11/11-12/24/11 | 12/30/2011 | 43223-43409 | 11381-11409 | 48962-48966 | \$522,268.96 |
| | | | | | \$1,363,850.27 |

***Wire Transfers:**

| Expense Register Dated | Wire Transfer Number | Amount Paid |
|------------------------------|-------------------------|----------------|
| 11/29/2011 | 1042 | \$2,345.60 |
| | | \$2,345.60 |

***Accounts Payable Claims:**

| Expense Register Dated | Check Number (Begin) | Check Number (End) | Amount Paid |
|------------------------------|----------------------------|--------------------------|----------------|
| 12/5/2011 | 48778 | 48789 | \$158,815.95 |
| 12/5/2011 | 45790 | 48800 | \$838,302.71 |
| 12/5/2011 | 48801 | 48807 | \$15,875.80 |
| 12/15/2011 | 48809 | 48826 | \$233,198.43 |

***Accounts Payable Claims:**

| Expense Register Dated | Check Number (Begin) | Check Number (End) | Amount Paid |
|------------------------------|----------------------------|--------------------------|-----------------------|
| 12/15/2011 | 48827 | 48846 | \$118,824.98 |
| 12/15/2011 | 48847 | 48853 | \$24,951.63 |
| 12/15/2011 | 48854 | 48871 | \$828,315.69 |
| 12/15/2011 | 48872 | 48889 | \$146,907.08 |
| 12/15/2011 | 48890 | 48896 | \$1,125.63 |
| 12/15/2011 | 48897 | 48898 | \$1,765.97 |
| 12/15/2011 | 48637 | 48637 | (\$106.00) |
| 12/15/2011 | 48899 | 48899 | \$106.00 |
| 12/15/2011 | 45907 | 48908 | \$56,874.00 |
| 12/22/2011 | 48909 | 48923 | \$896,407.58 |
| 12/22/2011 | 48924 | 48935 | \$56,135.07 |
| 12/22/2011 | 48936 | 48944 | \$45,160.87 |
| 12/22/2011 | 48945 | 45956 | \$19,845.03 |
| 12/22/2011 | 48957 | 48961 | \$329.37 |
| 12/29/2011 | 48967 | 48990 | \$178,869.00 |
| 12/29/2011 | 48991 | 49002 | \$38,722.59 |
| 12/29/2011 | 49003 | 49020 | \$30,284.03 |
| 12/29/2011 | 49021 | 49032 | \$6,707.60 |
| 12/29/2011 | 49006 | 49007 | (\$206.18) |
| | | | <u>\$3,697,212.83</u> |

Approved By: City Manager _____ City Attorney_____