

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of March 16, 2012
DEPARTMENT:	Administrative Services
PRESENTED BY:	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 \$2,698,308.23 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
2/5/12-2/18/12	2/24/2012	43966-44154	11497-11529	49568-49575	\$537,095.69
					\$537,095.69

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
2/17/2012	1045	\$330.00
2/28/2012	1046	\$4,984.69
		\$5,314.69

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
2/21/2012	49449	49449	\$1,416.45
2/22/2012	49450	49451	\$38,809.38
2/23/2012	49452	45480	\$128,332.26
2/23/2012	49481	49488	\$70,850.06
2/23/2012	49489	49500	\$58,480.65
2/23/2012	49501	49502	\$1,189.83
2/23/2012	49503	49503	\$79,827.12

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
3/1/2012	49504	49509	\$15,865.88
3/1/2012	49510	49512	\$7,411.64
3/1/2012	47409	47409	(\$250.00)
3/1/2012	49513	49513	\$250.00
3/1/2012	49514	49518	\$50,651.70
3/1/2012	49519	49530	\$29,903.49
3/1/2012	49531	49548	\$10,024.51
3/1/2012	49549	49567	\$817,798.84
3/7/2012	49576	49578	\$875.29
3/7/2012	49579	49580	\$12,113.24
3/8/2012	49581	49596	\$293,893.79
3/8/2012	49597	49602	\$15,311.31
3/8/2012	49603	49629	\$36,991.95
3/8/2012	49630	49639	\$905.34
3/12/2012	49640	49641	\$218.88
3/15/2012	49642	49643	\$82,767.68
3/15/2012	49644	49651	\$11,180.82
3/15/2012	49652	49665	\$325,947.07
3/15/2012	49666	49689	\$65,130.67
			<u><u>\$2,155,897.85</u></u>

Approved By: City Manager _____ City Attorney_____