

## CITY COUNCIL AGENDA ITEM

### CITY OF SHORELINE, WASHINGTON

<b>AGENDA TITLE:</b>	Approval of Expenses and Payroll as of April 13, 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 \$1,060,353.02 specified in the following detail:

##### **\*Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
3/18/12-3/31/12	4/6/2012	44534-44720	11599-11629	49936-49942	\$412,466.33
					\$412,466.33

##### **\*Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
4/9/2012	1048	\$68,594.50
		\$68,594.50

##### **\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
4/3/2012	49826	49832	\$337,073.88
4/4/2012	49833	49838	\$14,514.08
4/4/2012	49839	49856	\$13,260.91
4/4/2012	49857	49865	\$16,870.64
4/11/2012	49866	49892	\$153,533.77
4/11/2012	49893	49919	\$34,706.17
4/11/2012	49920	49927	\$8,173.61
4/11/2012	49928	49935	\$1,159.13
			\$579,292.19

Approved By: City Manager \_\_\_\_\_ City Attorney \_\_\_\_\_

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