

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

<b>AGENDA TITLE:</b>	Approval of Expenses and Payroll as of May 4, 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 \$3,019,084.19 specified in the following detail:

**\*Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
4/1/12-4/14/12	4/20/2012	44721-44912	11630-11662	50020-50028	\$538,866.71
					<u>\$538,866.71</u>

**\*Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
4/20/2012	1049	\$1,499,764.77
4/26/2012	1050	\$1,790.31
4/27/2012	1051	\$62,278.00
		<u>\$1,563,833.08</u>

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
4/19/2012	49943	49968	\$244,218.67
4/19/2012	49969	49981	\$46,372.48
4/19/2012	49982	50009	\$128,024.06
4/19/2012	50010	50017	\$33,209.62
4/23/2012	50018	50019	\$54,672.42
4/25/2012	50029	50030	\$3,610.33
4/25/2012	50031	50032	\$23,006.47

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
4/25/2012	50033	50033	\$45,721.31
4/26/2012	50034	50055	\$86,800.01
4/26/2012	50056	50065	\$13,026.06
4/26/2012	50066	50078	\$5,660.30
4/26/2012	50079	50082	\$1,429.53
5/1/2012	50083	50083	\$12,929.87
5/1/2012	50084	50084	\$916.58
5/2/2012	50085	50099	\$140,531.71
5/2/2012	50100	50106	\$15,072.66
5/2/2012	50107	50118	\$22,960.34
5/2/2012	50119	50130	\$38,221.98
5/4/2012	50124	50124	(\$320.00)
5/4/2012	50131	50131	\$320.00
			<u>\$916,384.40</u>

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