

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of May 4, 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 \$1,188,101.18 specified in the following detail:

***Payroll and Benefits:**

Payroll	Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
	4/15/12-4/28/12	5/4/2012	44913-45108	11663- 11694	50193-50199	\$411,510.03
						<u>\$411,510.03</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
5/8/2012	50132	50132	\$625.69
5/8/2012	50133	50157	\$382,238.68
5/10/2012	50158	50164	\$8,510.11
5/10/2012	50165	50184	\$66,785.50
5/10/2012	50185	50190	\$899.65
5/10/2012	50191	50192	\$60,244.92
5/16/2012	50200	50226	\$95,772.24
5/16/2012	50227	50233	\$2,492.41
5/16/2012	50234	50253	\$155,228.28
5/16/2012	50254	50262	\$3,793.67
			<u>\$776,591.15</u>

Approved By: City Manager _____

City Attorney _____

