

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of June 1, 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 \$760,395.07 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
4/29/12-5/12/12	5/18/2012	45109-45302	11695-11726	50324-50332	\$539,970.05
					\$539,970.05

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
5/29/2012	1052	\$2,076.03
		\$2,076.03

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
5/22/2012	50263	50279	\$50,391.08
5/24/2012	50280	50289	\$21,344.45
5/24/2012	50290	50300	\$46,739.93
5/24/2012	50301	50315	\$45,945.42
5/24/2012	50316	50323	\$483.29
5/29/2012	50333	50333	\$75.00
5/30/2012	50334	50343	\$16,775.25

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
5/30/2012	50344	50350	\$12,015.25
5/30/2012	50351	50364	\$23,846.48
5/30/2012	50365	50370	\$732.84
			<u>\$218,348.99</u>

Approved By: City Manager _____ City Attorney_____