

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of June 15, 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 \$1,289,473.53 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
5/13/12-5/26/12	6/1/2012	45303-45500	11727-11762	50427-50433	\$402,828.53
					\$402,828.53

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
6/4/2012	1053	\$44,161.50
	1054	Skipped (to be used later)
6/4/2012	1055	\$103,000.00
		\$147,161.50

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
6/5/2012	50371	50371	\$820.00
6/5/2012	49502	49502	(\$138.58)
6/5/2012	50372	50372	\$138.58
6/7/2012	50373	50380	\$11,119.21
6/7/2012	50381	50395	\$28,936.60
6/7/2012	50396	50406	\$1,765.54
6/8/2012	50407	50426	\$127,984.16

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
6/12/2012	50434	50435	\$60.00
6/12/2012	50436	50453	\$44,399.41
6/12/2012	50394	50394	(\$230.00)
6/12/2012	50454	50454	\$120.00
6/12/2012	50455	50478	\$442,504.02
6/13/2012	50479	50482	\$1,626.14
6/13/2012	50483	50487	\$786.96
6/13/2012	50488	50496	\$79,591.46
			<u>\$739,483.50</u>

Approved By: City Manager **JU**

City Attorney **IS**