

## CITY COUNCIL AGENDA ITEM

### CITY OF SHORELINE, WASHINGTON

<b>AGENDA TITLE:</b>	Approval of Expenses and Payroll as of June 29, 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 \$1,113,611.00 specified in the following detail:

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

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
Prior period check voided/re-issued			11398/11763		\$0.00
5/27/12-6/09/12	6/15/2012	45501-45701	11764-11800	50592-50598	\$401,743.44
					<u>\$401,743.44</u>

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

Expense Register Dated	Wire Transfer Number	Amount Paid
6/22/2012	1054	\$119,756.60
	1055	See 6/25 report
6/26/2012	1056	\$4,212.14
		<u>\$123,968.74</u>

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

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
6/20/2012	50497	50498	\$110,507.90
6/21/2012	50499	50499	\$2,550.00
6/21/2012	50434	50434	(\$10.00)
6/21/2012	49307	49307	(\$2,380.00)
6/21/2012	50500	50500	\$2,380.00
6/21/2012	50501	50528	\$258,209.91

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
6/21/2012	50529	50543	\$48,131.40
6/22/2012	50544	50567	\$29,599.12
6/22/2012	50568	50591	\$19,556.67
6/26/2012	49032	49032	(\$59.27)
	49458	49458	(\$1,569.75)
6/26/2012	50599	50600	\$1,629.02
6/27/2012	50601	50624	\$63,152.99
6/27/2012	50625	50651	\$32,534.76
6/27/2012	50652	50659	\$17,281.07
6/27/2012	50660	50669	\$6,319.56
6/28/2012	50670	50670	\$65.44
			<u>\$587,898.82</u>

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