

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of July 12, 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 \$5,759,723.24 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
6/10/12-6/23/12	7/2/2012	45702-45902	11801-11852	50671-50675	\$519,110.31
					\$519,110.31

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
7/5/2012	50676	50682	\$3,500.00
7/5/2012	50683	50683	\$780.00
7/5/2012	50684	50692	\$29,865.39
7/5/2012	50693	50704	\$4,184,179.86
7/5/2012	50705	50708	\$197.42
7/5/2012	50709	50730	\$91,793.48
7/9/2012	50731	50731	\$109.49
7/12/2012	50732	50747	\$717,102.22
7/12/2012	50748	50752	\$7,420.12
7/12/2012	50753	50783	\$43,556.68
7/12/2012	50784	50787	\$2,308.27
7/12/2012	50788	50789	\$159,850.00
7/12/2012	50789	50789	(\$50.00)
			\$5,240,612.93

Approved By: City Manager JUCity Attorney IS