

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of January 13, 2012
DEPARTMENT:	Administrative Services
PRESENTED BY:	Debra S. Tarry, 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 \$1,917,784.27 specified in the following detail:

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
1/5/2012	49033	49046	\$82,997.32
1/5/2012	49047	49069	\$464,603.72
1/5/2012	49070	47080	\$19,106.76
1/5/2012	47081	49092	\$3,375.22
1/10/2012	49093	49093	\$425.00
1/10/2012	49094	49094	\$325.00
1/11/2012	49095	49103	\$68,849.05
1/11/2012	49104	49112	\$307,427.64
1/11/2012	49113	49123	\$91,520.05
1/12/2012	49124	49142	\$879,154.51
			<u>\$1,917,784.27</u>

Approved By: City Manager _____ City Attorney _____