

**CITY COUNCIL AGENDA ITEM**  
CITY OF SHORELINE, WASHINGTON

<b>AGENDA TITLE:</b>	Approval of Expenses and Payroll as of February 3, 2012
<b>DEPARTMENT:</b>	Administrative Services
<b>PRESENTED BY:</b>	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 \$4,120,935.54 specified in the following detail:

**\*Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
12/25/11-1/7/12	1/13/2012	43410-43590	11410-11434	49145-49150	\$440,916.74
1/8/12-1/21/12	1/27/2012	43591-43776	11435-11462	49315-49322	\$541,363.11
					<u>\$982,279.85</u>

**\*Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
1/26/2012	1044	\$3,918.74
		<u>\$3,918.74</u>

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
1/21/2012	49143	49144	\$61,456.21
1/22/2012	49151	49163	\$27,092.51
1/22/2012	49164	49183	\$172,353.07
1/22/2012	49184	49201	\$38,646.99
1/26/2012	49202	49212	\$348,619.80
1/26/2012	49213	49233	\$1,089,222.03
1/26/2012	49234	49236	\$119,387.11

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
1/26/2012	49237	49243	\$17,483.01
1/26/2012	49244	49261	\$145,839.61
1/26/2012	49262	49266	\$475,921.52
1/30/2012	49267	49267	\$45,556.31
1/30/2012	49268*		
2/2/2012	49269	49275	\$52,620.00
2/2/2012	49276	49288	\$471,882.00
2/2/2012	49289	49294	\$18,694.19
2/2/2012	49295	49307	\$37,216.67
2/2/2012	49308	49314	\$12,745.92
			<u>\$3,134,736.95</u>

\* Check #49268 will be submitted for approval by Transportation Benefit District Board

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