

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of February 16, 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 \$1,012,691.20 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
1/22/12-2/4/12	2/10/2012	43777-43965	11463-11496	49443-49448	\$400,779.16
					<u>\$400,779.16</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
2/6/2012	49323	49323	\$11,400.00
2/9/2012	49324	49347	\$351,603.40
2/9/2012	49348	49364	\$63,309.69
2/9/2012	49365	49367	\$745.95
2/9/2012	49368	49376	\$42,306.31
2/14/2012	49377	49378	\$115.00
2/16/2012	49379	49386	\$39,469.71
2/16/2012	49387	49412	\$70,012.77
2/16/2012	49413	49420	\$12,283.52
2/16/2012	49421	49442	\$20,665.69
			<u>\$611,912.04</u>

Approved By: City Manager _____ City Attorney _____