Council Meeting Date: September 10, 2012 **Agenda Item: 7(b)**

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of August 31, 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 $6,490,802.54 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
6/24/12-7/7/12	7/13/2012	45903-46127	11853-11889	50856-50861	$428,373.55
7/8/12-7/21/12	7/27/2012	46128-46357	11890-11935	50929-50936	$571,868.71
7/22/12-8/4/12	8/10/2012	46358-46590	11936-11979	51064-54069	$447,840.00
8/5/12-8/18/12	8/24/2012	46591-46811	11980-12019	51252-51259	$564,601.20
					$2,012,683.46

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
7/26/2012	1057	$3,905.71
8/13/2012	1058	$238,284.60
8/28/2012	1059	$2,982.83
		$245,173.14

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
7/17/2012	50790	50790	$1,880.00
7/19/2012	50791	50799	$42,242.45
7/19/2012	50800	50821	$194,327.86
7/19/2012	50822	50830	$1,329.18

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
7/19/2012	50831	50853	$322,693.50
7/19/2012	50854	50855	$37.97
7/23/2012	50862	50863	$59,195.86
7/24/2012	50864	50864	$350.00
7/25/2012	50865	50871	$8,316.21
7/25/2012	50872	50890	$48,661.58
7/26/2012	50891	50914	$109,303.96
7/26/2012	50915	50927	$39,471.20
7/31/2012	50928	50928	$56,958.05
8/2/2012	50937	50961	$212,858.72
8/2/2012	50962	50969	$27,911.31
8/2/2012	50970	50990	$907,492.48
8/2/2012	50991	50999	$2,940.36
8/7/2012	50612	50612	($10,080.00)
8/7/2012	51000	51000	$10,080.00
8/7/2012	50704	50704	($200.00)
8/7/2012	51001	51001	$200.00
8/9/2012	51002	51020	$363,365.55
8/9/2012	51021	51027	$12,056.29
8/9/2012	51028	51049	$118,355.44
8/9/2012	51050	51062	$7,257.54
8/9/2012	51063	51063	$1,811.75
8/22/2012	51070	51071	$113,602.24
8/23/2012	51072	51091	$63,165.76
8/23/2012	51092	51111	$86,542.54
8/23/2012	51112	51124	$50,267.92
8/23/2012	51087	51087	($971.00)
8/23/2012	51125	51125	$971.00
8/23/2012	51126	51155	$191,454.00
8/23/2012	51156	51180	$64,672.42
8/23/2012	51181	51187	$2,913.85
8/24/2012	51188	51189	$21,421.75
8/28/2012	50778	50778	($149.50)
8/28/2012	51190	51190	$149.50
8/29/2012	51191	51209	$137,574.83
8/29/2012	51210	51218	$33,024.03
8/29/2012	51219	51219	$35,760.00
8/30/2012	51220	51233	$16,163.02
8/30/2012	51234	51246	$872,856.88
8/30/2012	51247	51251	$4,709.44
			$4,232,945.94

Approved By: City Manager ***DT*** City Attorney ***IS***