

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of September 14, 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 \$711,033.69 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
Prior period check voided/re-issued			11992/12020		\$0.00
8/19/12-9/1/12	9/7/2012	46812-47014	12021-12054	51369-51374	\$414,042.01
					\$414,042.01

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
9/5/2012	51260	51280	\$86,888.50
9/6/2012	51281	51290	\$15,354.46
9/6/2012	51291	51315	\$37,745.34
9/6/2012	51316	51326	\$1,673.13
9/12/2012	51327	51342	\$36,827.31
9/12/2012	51343	51368	\$118,367.14
9/13/2012	51375	51375	\$135.80
			\$296,991.68