

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of September 28, 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 \$2,459,033.04 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
9/2/12-9/15/12	9/21/2012	47015-47212	12055-12081	51425-51433	\$529,871.48
					\$529,871.48

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
9/26/2012	1060	\$2,727.09
		\$2,727.09

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
9/19/2012	51376	51394	\$83,103.19
9/20/2012	51395	51402	\$40,972.47
9/20/2012	51403	51417	\$9,326.82
9/20/2012	51418	51422	\$2,885.91
9/21/2012	51423	51424	\$83,610.03
9/25/2012	51434	51456	\$777,713.25
9/25/2012	51457	51465	\$15,579.81
9/25/2012	51466	51481	\$913,131.69
9/25/2012	51482	51483	\$111.30
			\$1,926,434.47

Approved By: City Manager _____ City Attorney _____