

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

<b>AGENDA TITLE:</b>	Approval of Expenses and Payroll as of October 12, 2012
<b>DEPARTMENT:</b>	Administrative Services
<b>PRESENTED BY:</b>	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 \$1,213,167.73 specified in the following detail:

**\*Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
9/16/12-9/29/12	10/5/2012	47213-47407	12082-12110	51635-51641	\$408,711.62
					<u>\$408,711.62</u>

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
10/1/2012	51484	51485	\$100,123.78
10/4/2012	51486	51486	\$1,822.03
10/4/2012	51487	51495	\$72,739.51
10/4/2012	51496	51515	\$32,077.74
10/4/2012	51516	51522	\$5,050.38
10/4/2012	51518	51518	(\$3,492.00)
10/4/2012	51523	51523	\$3,492.00
10/4/2012	51524	51538	\$239,680.70
10/4/2012	51539	51552	\$215,045.66
10/10/2012	51553	51577	\$91,659.54
10/10/2012	51578	51589	\$19,821.58
10/10/2012	51590	51601	\$2,755.06
10/10/2012	51602	51622	\$20,674.19
10/10/2012	51623	51634	\$2,087.93
10/12/2012	51642	51642	\$918.01
			<u>\$804,456.11</u>

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