

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of October 26, 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 \$1,924,820.38 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
9/30/12-10/13/12	10/19/2012	47408-47604	12111-12137	51714-51722	\$535,514.52
					\$535,514.52

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
10/26/2012	1061	\$3,501.75
		\$3,501.75

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
10/16/2012	51643	51644	\$63,764.64
10/18/2012	51645	51656	\$33,220.49
10/18/2012	51657	51677	\$127,741.86
10/18/2012	51678	51685	\$783.28
10/18/2012	51686	51713	\$80,180.52
10/25/2012	51723	51732	\$55,742.89
10/25/2012	51733	51757	\$866,076.33

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
10/25/2012	51758	51770	\$2,726.48
10/25/2012	51771	51771	\$65,627.96
10/25/2012	51772	51798	\$89,054.52
10/26/2012	51799	51804	\$885.14
			<u>\$1,385,804.11</u>

Approved By: City Manager JU

City Attorney IS

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