

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of November 16, 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 \$1,960,841.57 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
10/14/12-10/27/12	11/2/2012	47605-47800	12138-12163	51899-51905	\$409,067.35
10/28/12-11/10/12	11/16/2012	47801-47995	12164-12192	51961-51967	\$412,545.08
					\$821,612.43

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
11/6/2012	51763	51764	(\$100.00)
11/7/2012	50187	50187	(\$32.20)
11/8/2012	51805	51820	\$30,499.93
11/8/2012	51821	51835	\$12,626.70
11/8/2012	51836	51851	\$198,293.21
11/8/2012	51852	51856	\$2,136.93
11/8/2012	51857	51877	\$213,573.10
11/8/2012	51878	51898	\$149,068.64
11/15/2012	51906	51911	\$5,059.47
11/15/2012	51912	51932	\$107,495.17
11/15/2012	51933	51947	\$309,872.90
11/15/2012	51948	51960	\$33,108.05
11/15/2012	51968	51977	\$7,692.03
11/16/2012	51978	51979	\$69,935.21
			\$1,139,229.14

Approved By: City Manager **JU**City Attorney **IS+A1**