

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of November 30, 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 \$402,274.25 specified in the following detail:

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
11/27/2012	1062	\$3,749.55
		\$3,749.55

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
11/29/2012	51980	51998	\$108,632.92
11/29/2012	51999	52016	\$204,402.14
11/29/2012	52017	52026	\$47,572.56
11/29/2012	52027	52049	\$32,477.45
11/29/2012	52050	52064	\$5,439.63
			\$398,524.70