

## CITY COUNCIL AGENDA ITEM

### CITY OF SHORELINE, WASHINGTON

<b>AGENDA TITLE:</b>	Approval of Expenses and Payroll as of January 4, 2013
<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 \$4,990,368.03 specified in the following detail:

#### **\*Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
11/11/12-11/24/12	11/30/2012	47996-48185	12193-12219	52142-52146	\$508,115.39
11/25/12-12/8/12	12/14/2012	48186-48375	12220-12244	52244-52249	\$417,853.39
12/9/12-12/22/12	12/28/2012	48376-48568	12245-12269	52293-52300	\$538,820.23
					\$1,464,789.01

#### **\*Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
12/27/2012	1063	\$3,375.06
		\$3,375.06

#### **\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
12/6/2012	52065	52092	\$165,288.07
12/6/2012	52093	52093	\$1,590.00
12/6/2012	52094	52101	\$36,891.13
12/6/2012	52102	52125	\$25,862.66
12/6/2012	52126	52141	\$5,691.56
12/14/2012	52147	52156	\$15,431.54
12/19/2012	52157	52169	\$36,380.34

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
12/19/2012	52170	52193	\$867,095.93
12/20/2012	52194	52199	\$623.03
12/20/2012	52200	52211	\$89,587.10
12/20/2012	52212	52223	\$169,118.54
12/20/2012	52224	52241	\$341,086.81
12/20/2012	52242	52243	\$39,554.06
12/27/2012	52250	52268	\$127,051.94
12/27/2012	52269	52275	\$10,459.99
12/27/2012	52276	52286	\$927,303.88
12/27/2012	52287	52291	\$11,536.13
12/27/2012	51998	51998	(\$3,189.20)
12/27/2012	52292	52292	\$3,189.20
1/3/2013	52301	52314	\$89,369.65
1/3/2013	52315	52324	\$26,666.30
1/3/2013	52325	52337	\$24,900.31
1/3/2013	52338	52346	\$1,943.11
1/3/2013	52347	52366	\$508,771.88
1/3/2013	52367*		
1/3/2013	52058	52058	(\$16.43)
1/3/2013	52368	52368	\$16.43
			<u>\$3,522,203.96</u>

\* Check #52367 will be submitted for approval by Transportation Benefit District Board

Approved by City Manager JU

City Attorney **IS**