

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of January 17, 2013
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 \$2,068,652.17 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
12/23/12-1/5/13	1/11/2013	48569-48747	12270-12287	52494-52499	\$391,288.37
					\$391,288.37

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
1/9/2013	52369	52369	\$2,175.00
1/10/2013	52370	52378	\$2,616.42
1/10/2013	52379	52399	\$266,415.28
1/10/2013	52400	52419	\$100,749.22
1/10/2013	52420	52428	\$11,070.82
1/14/2013	52429	52429	\$168,483.00
1/15/2013	52171	52171	(\$228.50)
1/15/2013	52430	52430	\$520.00
1/16/2013	52431	52449	\$195,016.28
1/16/2013	50127	50127	(\$57.98)
1/16/2013	52450	52473	\$847,041.64
1/17/2013	52474	52475	\$9,747.10
1/17/2013	52476	52492	\$38,065.52
1/17/2013	52493	52493	\$35,750.00
			\$1,677,363.80

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