

**CITY COUNCIL AGENDA ITEM**  
CITY OF SHORELINE, WASHINGTON

<b>AGENDA TITLE:</b>	Approval of Expenses and Payroll as of January 31, 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 \$1,494,931.87 specified in the following detail:

**\*Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
1/6/13-1/19/13	1/25/2013	48748-48942	12288-12312	52635-52642	\$544,359.82
					<u>\$544,359.82</u>

**\*Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
1/28/2013	1064	\$2,938.05
		<u>\$2,938.05</u>

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
1/22/2013	52500	52501	\$52,785.36
1/24/2013	52502	52505	\$41,026.24
1/24/2013	52506	52517	\$19,799.74
1/24/2013	52518	52529	\$16,317.13
1/24/2013	52530	52569	\$382,987.06
1/30/2013	52570	52594	\$105,530.38
1/30/2013	52595	52610	\$24,953.56

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
1/30/2013	52611	52623	\$239,100.66
1/30/2013	52624	52632	\$9,513.97
1/30/2013	52633	52633	\$55,039.90
1/30/2013	52622	52622	(\$2,000.00)
1/30/2013	52634	52634	\$1,000.00
1/31/2013	52643	52643	\$1,580.00
			<u>\$947,634.00</u>

Approved By: City Manager **JU**

City Attorney IS