

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of March 15, 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 \$1,395,295.16 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
2/3/13-2/16/13	2/22/2013	49135-49331	12346-12374	52764-52771	\$551,260.19
					\$551,260.19

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
2/26/2013	1065	\$6,950.29
		\$6,950.29

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
2/20/2013	52751	52751	\$122,586.00
2/20/2013	52752	52753	\$39,199.45
2/22/2013	52754	52763	\$50,281.87
2/27/2013	50554		(\$100.00)
	50703		(\$100.00)
2/27/2013	52772	52773	\$200.00
2/28/2013	52774	52774	\$1,200.00
2/28/2013	52775	52780	\$6,664.84

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
2/28/2013	52781	52798	\$104,471.38
2/28/2013	52799	52815	\$42,421.58
2/28/2013	52816	52836	\$37,996.81
2/28/2013	52837	82848	\$22,075.99
3/1/2013	52849	52859	\$8,248.76
3/6/2013	52860	52860	\$2,277.81
3/7/2013	52861	52879	\$127,271.78
3/7/2013	52880	52891	\$18,368.20
3/7/2013	52892	52904	\$3,047.78
3/7/2013	52905	52912	\$7,167.55
3/14/2013	52913	52927	\$44,970.59
3/14/2013	52928	52941	\$86,556.75
3/14/2013	52942	52952	\$6,945.25
3/14/2013	52953	52975	\$105,332.29
			<u>\$837,084.68</u>

Approved By: City Manager **JU**

City Attorney **IS**

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