

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of March 29, 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 \$1,315,920.93 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
2/17/13-3/2/13	3/8/2013	49332-49530	12375-12402	52976-52981	\$418,798.78
3/3/13-3/16/13	3/22/2013	49531-49725	12403-12427	53043-53050	\$546,884.09
					<u>\$965,682.87</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
3/26/2013	1066	\$5,114.65
		<u>\$5,114.65</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
3/20/2013	52982	52983	\$64,584.02
3/20/2013	52984	52984	\$940.00
3/21/2013	52985	52996	\$54,498.64
3/21/2013	52997	53013	\$3,233.86
3/21/2013	53014	53019	\$1,385.06
3/21/2013	53020	53032	\$29,795.70
3/21/2013	53033	53042	\$58,494.33

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
3/28/2013	53051	53074	\$99,146.27
3/28/2013	53075	53081	\$13,435.09
3/28/2013	53082	53100	\$15,552.12
3/28/2013	53101	53106	\$4,058.32
			<u>\$345,123.41</u>

Approved By: City Manager **JU**

City Attorney **IS**