

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of April 12, 2013
DEPARTMENT:	Administrative Services
PRESENTED BY:	R. A. 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 \$870,646.48 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
3/17/13-3/30/13	4/5/2013	49726-49917	12428-12450	53210-53215	\$412,440.82
					\$412,440.82

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
4/3/2013	53107	53112	\$26,389.23
4/4/2013	53113	53120	\$34,832.66
4/4/2013	53121	53133	\$16,724.88
4/4/2013	53134	53140	\$145,086.65
4/4/2013	53141	53141	\$1,200.00
4/11/2013	53142	53159	\$60,213.17
4/11/2013	53160	53168	\$3,710.24
4/11/2013	53169	53187	\$166,604.28
4/11/2013	53188	53208	\$2,498.55
4/11/2013	53209	53209	\$946.00
			\$458,205.66

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