

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of May 3, 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 \$1,765,553.24 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
3/31/13-4/13/13	4/19/2013	49918-50116	12451-12479	53306-53313	\$553,287.28
4/14/13-4/27/13	5/3/2013	50117-50326	12480-12506	53417-53422	\$413,190.66
					\$966,477.94

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
4/26/2013	1067	\$2,669.64
		\$2,669.64

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
4/16/2013	53216	53227	\$35,383.05
4/16/2013	53228	53240	\$64,878.40
4/17/2013	53241	53248	\$7,731.19
4/18/2013	53249	53257	\$135,220.33
4/18/2013	53258	53282	\$37,278.72
4/18/2013	53283	53288	\$3,340.87

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
4/18/2013	53289	53290	\$20,728.12
4/18/2013	53291	53295	\$4,020.98
4/22/2013	53296	53297	\$66,662.74
4/24/2013	53298	53305	\$59,125.65
4/24/2013	53314	53332	\$109,549.27
4/25/2013	53333	53352	\$67,511.47
4/25/2013	53353	53353	\$35,418.75
4/29/2013	53354	53355	\$10,496.87
5/2/2013	53356	53367	\$42,889.97
5/2/2013	53368	53377	\$26,189.12
5/2/2013	53378	53407	\$62,290.14
5/2/2013	53408	53415	\$833.46
5/2/2013	53416	53416	\$1,260.00
5/3/2013	53423	53429	\$5,596.56
			<u>\$796,405.66</u>

Approved By: City Manager **JU**

City Attorney **IS**

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