

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of May 31, 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 \$2,046,355.50 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
4/28/13-5/11/13	5/17/2013	50327-50526	12507-12532	53532-53537	\$418,620.89
					\$418,620.89

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
4/29/2013	1068	\$3,617.54
		\$3,617.54

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
5/15/2013	53430	53430	\$950,000.00
5/16/2013	53431	53449	\$67,419.89
5/16/2013	53450	53465	\$66,545.56
5/16/2013	53466	53486	\$72,205.90
5/16/2013	53487	53491	\$3,661.55
5/16/2013	53492	53519	\$134,319.31
5/16/2013	53520	53527	\$2,407.61

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
5/21/2013	53528	53529	\$57,745.73
5/22/2013	53530	53530	\$1,940.00
5/22/2013	53236	53236	(\$15,000.00)
5/22/2013	53531	53531	\$15,000.00
5/23/2013	53538	53552	\$37,328.47
5/23/2013	53553	53568	\$60,508.91
5/23/2013	53569	53594	\$22,969.13
5/23/2013	53595	53600	\$2,276.86
5/29/2013	53455	53455	(\$16,020.61)
5/29/2013	53601	53601	\$16,021.42
5/29/2013	53602	53616	\$71,028.05
5/29/2013	53617	53622	\$15,246.92
5/29/2013	53623	53638	\$57,298.32
5/29/2013	53639	53646	\$1,214.05
			<u>\$1,624,117.07</u>

Approved By: City Manager **JU**

City Attorney **FC**

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