

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of June 28, 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 \$7,127,945.19 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
Prior pay period adjustment	4/19/2013	50095			(\$2,886.33)
			12533		\$2,736.19
5/12/13-5/25/13	5/31/2013	50527-50691	12534-12557	53647-53651	\$527,798.36
5/26/13-6/8/13	6/14/2013	50692-50878	12558-12579	53850-53855	\$404,375.65
6/9/13-6/22/13	6/28/2013	50879-51092	12580-12624	53925-53932	\$557,116.10
					\$1,489,139.97

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
6/26/2013	1069	\$3,703.05
		\$3,703.05

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
6/5/2013	53652	53661	\$18,822.95
6/5/2013	53662	53686	\$124,166.01
6/5/2013	53687	53699	\$53,344.88
6/5/2013	53700	53713	\$44,674.76
6/13/2013	53714	53742	\$119,500.99

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***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
6/13/2013	53743	53750	\$7,012.69
6/13/2013	53751	53773	\$45,415.32
6/13/2013	53774	53786	\$1,350.90
6/13/2013	53787	53787	\$980.00
6/13/2013	52664	53664	(\$125.00)
6/13/2013	53788	53788	\$125.00
6/19/2013	53789	53790	\$50,644.14
6/19/2013	53791	53813	\$118,400.50
6/19/2013	53814	53825	\$50,789.82
6/19/2013	53826	53845	\$4,802,327.98
6/19/2013	53846	53849	\$321.55
6/26/2013	53856	53877	\$106,603.06
6/26/2013	53878	53886	\$22,970.87
6/26/2013	53887	53912	\$62,482.94
6/26/2013	53913	53924	\$5,292.81
			<u>\$5,635,102.17</u>

Approved By: City Manager **DT**

City Attorney **IS**