

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of July 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 \$283,863.15 specified in the following detail:

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
7/1/2013	53933	53933	\$50,000.00
7/2/2013	53934	53948	\$24,419.47
7/3/2013	53949	53959	\$13,178.88
7/3/2013	53960	53973	\$9,986.99
7/3/2013	53974	53977	\$2,139.58
7/3/2013	53978	53981	\$1,731.50
7/3/2013	53982	53982	\$2,200.00
7/11/2013	53983	53996	\$67,754.21
7/11/2013	53997	54010	\$82,814.05
7/11/2013	54011	54017	\$933.83
7/11/2013	54018	54027	\$28,704.64
			<u>\$283,863.15</u>