

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of August 2, 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 \$6,183,401.35 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
6/23/13-7/6/13	7/12/2013	51093-51328	12625-12660	54104-54109	\$446,747.74
					<u>\$446,747.74</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
7/26/2013	1070	\$2,858,119.17
7/26/2013	1071	\$6,367.24
		<u>\$2,864,486.41</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
7/16/2013	54028	54028	\$640.47
7/17/2013	54029	54030	\$232.65
7/18/2013	54031	54031	\$278.25
7/18/2013	54032	54045	\$121,157.20
7/18/2013	54046	54058	\$223,411.36
7/18/2013	54059	54066	\$44,060.70
7/18/2013	54067	54095	\$121,428.76
7/18/2013	54096	54101	\$440,349.83

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
7/19/2013	54102	54103	\$53,628.69
7/19/2013	54110	54110	\$45,691.21
7/25/2013	54111	54127	\$153,662.33
7/25/2013	54128	54138	\$36,850.51
7/25/2013	54139	54161	\$294,709.33
7/25/2013	54162	54162	\$3,751.12
7/25/2013	54163	54176	\$18,741.34
7/26/2013	54122	54122	(\$1,175.00)
8/1/2013	54177	54193	\$162,790.69
8/1/2013	54194	54202	\$30,021.18
8/1/2013	54203	54224	\$1,120,469.86
8/1/2013	54225	54225	\$1,466.72
			<u>\$2,872,167.20</u>

Approved By: City Manager **JU**

City Attorney **IS**