

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of August 23, 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 \$3,553,289.15 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
7/7/13-7/20/13	7/26/2013	51329-51566	12661-12692	54226-54233	\$602,366.43
				54234	\$48.58
7/21/13-8/3/13	8/9/2013	51567-51803	12693-12727	54395-54400	\$463,366.52
8/4/13-8/17/13	8/23/2013	51804-52041	12728-12757	54463-54470	\$596,975.31
					<u>\$1,662,756.84</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
8/8/2013	54235	54251	\$37,406.14
8/8/2013	54252	54263	\$9,617.45
8/8/2013	54264	54275	\$17,783.48
8/8/2013	54276	54302	\$39,072.13
8/8/2013	54303	54303	\$219.00
8/12/2013	54304	54306	\$324.07
8/13/2013	54307	54307	\$1,118.54
8/15/2013	54308	54317	\$72,884.83
8/15/2013	54318	54338	\$155,465.67
8/15/2013	54339	54346	\$4,400.00
8/15/2013	54347	54350	\$584.46
8/15/2013	54351	54372	\$122,838.30
8/15/2013	54373	54394	\$276,648.75

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
8/21/2013	54328	54328	(\$30.55)
8/21/2013	54401	54402	\$130,030.32
8/22/2013	54403	54423	\$129,697.21
8/22/2013	54424	54435	\$18,096.19
8/22/2013	54436	54453	\$867,624.01
8/22/2013	54454	54462	\$1,393.40
8/22/2013	54471	54471	\$2,100.00
8/23/2013	54472	54472	\$3,258.91
			<u>\$1,890,532.31</u>

Approved By: City Manager **DT**

City Attorney **IS**