

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

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| AGENDA TITLE: | Approval of Expenses and Payroll as of September 13, 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 \$825,415.46 specified in the following detail:

***Payroll and Benefits:**

| Payroll Period | Payment Date | EFT Numbers (EF) | Payroll Checks (PR) | Benefit Checks (AP) | Amount Paid |
|-------------------|-----------------|------------------------|---------------------------|---------------------------|----------------|
| 8/18/13-8/31/13 | 9/6/2013 | 52042-52257 | 12758-12781 | 54606-54611 | \$441,548.77 |
| | | | | | \$441,548.77 |

***Wire Transfers:**

| Expense Register Dated | Wire Transfer Number | Amount Paid |
|------------------------------|-------------------------|----------------|
| 8/27/2013 | 1072 | \$13,667.74 |
| | | \$13,667.74 |

***Accounts Payable Claims:**

| Expense Register Dated | Check Number (Begin) | Check Number (End) | Amount Paid |
|------------------------------|----------------------------|--------------------------|----------------|
| 9/3/2013 | 54473 | 54473 | \$301.00 |
| 9/5/2013 | 54474 | 54486 | \$36,488.88 |
| 9/5/2013 | 54487 | 54507 | \$140,449.09 |
| 9/5/2013 | 54508 | 54524 | \$18,224.27 |
| 9/5/2013 | 54525 | 54532 | \$645.60 |
| 9/12/2013 | 54533 | 54554 | \$108,299.50 |
| 9/12/2013 | 54555 | 54564 | \$15,098.76 |
| 9/12/2013 | 54565 | 54600 | \$48,603.80 |
| 9/12/2013 | 54601 | 54605 | \$2,088.05 |
| | | | \$370,198.95 |

Approved By: City Manager _____ City Attorney _____