CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of October 4, 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 $2,493,486.57   specified in the following detail:

*Payroll and Benefits:

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
9/1/13-9/14/13	9/20/2013	52258-52459	12782-12805	54763-54770	$550,340.70
					$550,340.70

*Wire Transfers:

Expense Register Dated	Wire Transfer Number		Amount Paid
9/26/2013	1073		$9,951.97
			$9,951.97

*Accounts Payable Claims:

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
9/19/2013	54612	54624	$50,660.94
9/19/2013	54625	54652	$142,344.42
9/19/2013	54653	54660	$2,835.52
9/19/2013	52647	52647	($102.37)
9/19/2013	54661	54661	$102.37
9/19/2013	54662	54674	$437,995.88
9/19/2013	54675	54687	$85,974.09
9/22/2013	54688	54689	$70,078.70
9/22/2013	54690	54690	$1,687.38
9/26/2013	54691	54714	$121,210.03
9/26/2013	54715	54726	$11,670.92

*Accounts Payable Claims:

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
9/26/2013	54727	54751	$874,277.17
9/26/2013	54752	54762	$2,098.36
10/1/2013	53858	53858	($831.74)
10/1/2013	54111	54111	($831.74)
10/2/2013	54771	54777	$43,990.44
10/2/2013	54778	54790	$37,405.49
10/2/2013	54791	54808	$48,352.14
10/3/2013	54809	54819	$1,804.38
10/3/2013	54820	54820	$2,470.57
10/4/2013	54818	54818	($528.17)
10/4/2013	54821	54821	$529.12
			$1,933,193.90

Approved By: City Manager *DT*   City Attorney *IS*

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