

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of October 17, 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 \$1,985,351.12 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
9/15/13-9/28/13	10/4/2013	52460-52660	12806-12829	54883-54888	\$436,060.52
					\$436,060.52

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
10/10/2013	54822	54840	\$162,350.63
10/10/2013	54841	54847	\$39,082.45
10/10/2013	54848	54870	\$48,837.87
10/10/2013	54871	54882	\$3,019.95
10/14/2013	54889	54889	\$69,502.79
10/16/2013	54890	54908	\$160,691.19
10/16/2013	54909	54914	\$52,063.47
10/16/2013	54915	54936	\$1,008,374.88
10/16/2013	54937	54944	\$1,383.39
10/17/2013	54945	54947	\$3,983.98
			\$1,549,290.60

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