

## CITY COUNCIL AGENDA ITEM

### CITY OF SHORELINE, WASHINGTON

**AGENDA TITLE:** Approval of Expenses and Payroll as of November 8, 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 \$1,963,654.90 specified in the following detail:

#### **\*Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
9/29/13-10/12/13	10/18/2013	52661-52864	12830-12853	54950-54957	\$565,094.39
10/13/13-10/26/13	11/1/2013	52865-53065	12854-12879	55136-55141	\$412,292.26
					<u>\$977,386.65</u>

#### **\*Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
10/28/2013	1074	\$6,020.02
11/7/2013	1075	\$42,125.00
		<u>\$48,145.02</u>

#### **\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
10/22/2013	54948	54949	\$57,583.45
10/23/2013	54958*		
10/24/2013	54959	54984	\$140,723.03
10/24/2013	54985	54986	\$4,774.70
10/24/2013	54987	55013	\$57,878.86
10/24/2013	55014	55019	\$838.52
10/24/2013	55020	55020	\$3,153.55

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
10/24/2013	55021	55021	\$53,749.62
10/30/2013	55022	55041	\$318,519.31
10/30/2013	55042	55057	\$29,675.78
10/30/2013	55058	55072	\$199,961.27
10/30/2013	55073	55078	\$1,099.22
11/6/2013	55079	55085	\$9,889.52
11/6/2013	55086	55103	\$14,426.15
11/6/2013	55104	55127	\$44,559.58
11/6/2013	55128	55135	\$1,290.67
			<u>\$938,123.23</u>

\* Check #54958 has been submitted for approval by the Transportation Benefit District Board

Approved By: City Manager \_\_\_\_\_ City Attorney \_\_\_\_\_