

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of November 22, 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 \$1,941,068.22 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
10/27/13-11/09/13	11/15/2013	53066-53267	12880-12901	55269-55274	\$411,603.09
					<u>\$411,603.09</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
11/14/2013	55142	55142	\$2,499.42
11/14/2013	55143	55151	\$70,246.40
11/14/2013	55152	55165	\$32,073.72
11/14/2013	55166	55171	\$866.82
11/14/2013	55172	55189	\$70,031.72
11/18/2013	55190	55191	\$55,692.85
11/18/2013	55192*		
11/20/2013	55193	55225	\$282,063.23
11/20/2013	55226	55234	\$20,410.20
11/20/2013	55235	55259	\$992,042.60
11/20/2013	53777	53777	(\$82.92)
11/20/2013	55260	55267	\$1,104.25
11/20/2013	55268	55268	\$2,516.84
			<u>\$1,529,465.13</u>

*Check #55192 will be submitted for approval by the Transportation Benefit District Board

Approved By: City Manager **DT**

City Attorney **IS**