

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of December 27, 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 \$3,196,514.14 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
11/10/13-11/23/13	11/29/2013	53268-53458	12902-12925	55367-55371	\$535,512.78
11/24/13-12/7/13	12/13/2013	53459-53658	12926-12945	55453-55458	\$418,687.44
					<u>\$954,200.22</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
11/26/2013	1076	\$4,883.00
12/27/2013	1077	\$4,551.69
		<u>\$9,434.69</u>

***Handwritten Checks:**

Expense Register Dated	Handwritten Check Number	Amount Paid
12/9/2013	5003-5004	\$87.00
		<u>\$87.00</u>

***Accounts Payable Claims:**

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
12/4/2013	55275	55275	\$3,810.74
12/5/2013	55276	55287	\$26,407.34
12/5/2013	55288	55319	\$116,385.18
12/5/2013	55320	55325	\$361.77
12/5/2013	55326	55344	\$110,114.53
12/5/2013	55345	55366	\$76,049.96
12/6/2013	55372	55377	\$48,757.91
12/6/2013	55378	55378	\$10,000.00
12/13/2013	55379	55382	\$298,606.15
12/13/2013	55383	55392	\$44,800.42
12/19/2013	55393	55403	\$52,235.85
12/19/2013	55404	55418	\$62,658.22
12/19/2013	55419	55435	\$50,002.55
12/19/2013	55436	55452	\$2,208.59
12/20/2013	55459	55480	\$139,680.11
12/20/2013	55481	55502	\$70,445.51
12/21/2013	55503	55503	\$3,048.38
12/21/2013	55504	55505	\$49,242.84
12/26/2013	55506	55531	\$72,478.33
12/26/2013	55532	55543	\$9,969.46
12/26/2013	55544	55571	\$985,290.56
12/26/2013	55572	55575	\$237.83
			<u>\$2,232,792.23</u>

Approved By: City Manager **DT**

City Attorney **IS**