

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of January 10, 2014
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 \$2,419,520.67 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
12/08/13-12/21/13	12/27/2013	53659-53855	12946-12966	55613-55620	\$550,701.15
					\$550,701.15

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
1/2/2014	55576	55584	\$14,577.20
1/2/2014	55585	55599	\$20,978.57
1/2/2014	55600	55611	\$1,940.01
1/2/2014	55612	55612	\$248.00
1/9/2014	55621	55643	\$115,753.26
1/9/2014	55644	55666	\$175,452.88
1/9/2014	55519	55519	(\$273.00)
1/9/2014	55667	55667	\$273.00
1/10/2014	55668	55674	\$20,082.30
1/10/2014	55675	55701	\$996,835.29
1/10/2014	55702	55709	\$673.63
1/10/2014	55710	55710	\$3,491.33
1/10/2014	55711	55711	\$8,420.50
1/10/2014	55712	55730	\$510,366.55
			\$1,868,819.52

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