

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of January 24, 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 \$991,418.40 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
12/22/13-1/4/14	1/10/2014	53856-54039	12967-12980	55790-55795	\$409,102.36
					<u>\$409,102.36</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
1/15/2014	55731	55732	\$52,366.62
1/16/2014	55733	55752	\$250,592.83
1/16/2014	55753	55753	\$701.96
1/16/2014	55754	55773	\$14,033.65
1/16/2014	55774	55774	\$300.00
1/16/2014	55775	*	
1/16/2014	55776	55789	\$53,025.75
1/23/2014	55796	55802	\$8,392.40
1/23/2014	55803	55825	\$24,481.06
1/23/2014	55826	55849	\$159,322.53
1/23/2014	55784	55784	(\$3,333.32)
1/24/2014	55850	55860	\$22,432.56
			<u>\$582,316.04</u>

*Check #55775 will be submitted for approval by the Transportation Benefit District Board

Approved By: City Manager **DT**

City Attorney **IS**