

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of February 7, 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 \$1,355,017.87 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
1/5/14-1/18/14	1/24/2014	54040-54239	12981-12996	55945-55952	\$559,660.67
					<u>\$559,660.67</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
1/28/2014	1078	\$3,643.04
		<u>\$3,643.04</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
1/28/2014	55861	55861	\$44,016.98
1/28/2014	55862	55869	\$3,712.54
1/29/2014	55870	55880	\$73,829.71
1/29/2014	55881	55891	\$199,990.43
1/29/2014	55892	55895	\$29,266.50
1/30/2014	55896	55908	\$28,401.43
1/30/2014	55909	55930	\$13,887.99
1/30/2014	55931	55944	\$192,263.20

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
2/4/2014	55953	55953	\$3,374.65
2/6/2014	55954	55959	\$18,893.05
2/6/2014	55960	55972	\$33,998.81
2/6/2014	55973	55979	\$138,533.31
2/6/2014	55980	55987	\$3,257.03
2/6/2014	55988	56002	\$8,288.53
			<u>\$791,714.16</u>

Approved By: City Manager **DT**

City Attorney **IS**