

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of March 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 \$1,610,509.97 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
1/19/14-2/1/14	2/7/2014	54240-54441	12997-13021	56060-56065	\$426,571.44
2/2/14-2/15/14	2/21/2014	54442-54641	13022-13041	56150-56157	\$565,175.18
					<u>\$991,746.62</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
2/26/2014	1079	\$5,513.52
		<u>\$5,513.52</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
2/10/2014	56003	56003	\$629.40
2/12/2014	56004	56011	\$8,339.64
2/12/2014	56012	56013	\$16,374.90
2/12/2014	56014	56017	\$4,895.86
2/13/2014	56018	56043	\$45,640.13
2/13/2014	56044	56059	\$27,912.02
2/20/2014	56066	56068	\$22,000.13

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
2/20/2014	56069	56071	\$5,821.20
2/20/2014	56072	56081	\$21,003.97
2/20/2014	56082	56092	\$22,936.90
2/20/2014	56093	56108	\$54,422.21
2/20/2014	56109	56110	\$46,542.80
2/24/2014	56111	56114	\$29,674.82
2/25/2014	56115	56138	\$24,706.57
2/26/2014	56139	56149	\$17,175.45
3/5/2014	56158	56170	\$28,449.73
3/5/2014	56171	59195	\$176,817.75
3/5/2014	56196	56222	\$59,231.34
3/5/2014	56223	56227	\$675.01
			<u>\$613,249.83</u>

Approved By: City Manager **DT**

City Attorney **IS**