

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of March 28, 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 \$1,401,599.12 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
2/16/14-3/1/14	3/7/2014	54642-54843	13042-13061	56287-56292	\$435,986.99
					<u>\$435,986.99</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
3/26/2014	1080	\$3,340.00
		<u>\$3,340.00</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
3/11/2014	56228	56228	\$4,444.00
3/12/2014	56229	56237	\$18,428.52
3/12/2014	56238	56257	\$87,252.80
3/13/2014	56258	56279	\$52,974.82
3/13/2014	56280	56286	\$623.32
3/20/2014	56293	56309	\$233,944.29
3/20/2014	56310	56322	\$17,331.60
3/20/2014	56323	56339	\$60,073.31

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
3/20/2014	56340	56345	\$1,372.68
3/20/2014	56346	56346	\$2,012.61
3/20/2014	56347	56348	\$56,089.34
3/24/2014	56349	56350	\$96,344.26
3/25/2014	56350	56350	(\$10.00)
3/26/2014	56351	56365	\$179,201.85
3/26/2014	56366	56381	\$141,121.76
3/26/2014	56382	56396	\$10,910.25
3/26/2014	56397	56399	\$156.72
			<u>\$962,272.13</u>

Approved By: City Manager DT City Attorney IS