

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of April 11, 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 \$1,470,369.20 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
3/2/14-3/15/14	3/21/2014	54844-55043	13062-13081	56400-56407	\$559,671.28
3/16/14-3/29/14	4/4/2014	55044-55246	13082-13101	56522-56527	\$434,337.53
					<u>\$994,008.81</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
4/2/2014	56408	56415	\$23,518.33
4/3/2014	56416	56433	\$107,103.13
4/3/2014	56434	56444	\$2,052.03
4/3/2014	56445	56458	\$49,003.19
4/3/2014	56459	56472	\$28,061.80
4/8/2014	56473	56483	\$187,062.66
4/9/2014	56484	56490	\$9,120.55
4/9/2014	56491	56507	\$30,440.11
4/9/2014	56508	56518	\$1,950.58
4/9/2014	56519	56521	\$38,048.01
			<u>\$476,360.39</u>