

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of April 25, 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 \$1,869,310.84 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
3/30/14-4/12/14	4/18/2014	55247-55441	13102-13120	56601-56608	\$575,326.45
					\$575,326.45

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
4/16/2014	56528	56539	\$17,724.22
4/16/2014	56540	56565	\$72,394.37
4/16/2014	56566	56569	\$1,311.83
4/17/2014	56570	56584	\$780,765.48
4/17/2014	56585	56600	\$145,575.81
4/22/2014	56609	56609	\$9,147.54
4/22/2014	56610	56611	\$69,816.34
4/23/2014	56612	56612	\$34,774.75
4/23/2014	56613	56648	\$78,175.04
4/24/2014	56649	56667	\$84,299.01
			\$1,293,984.39