

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of May 23, 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 \$4,050,282.62 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
4/13/14-4/26/14	5/2/2014	55442-55640	13121-13141	56796-56801	\$438,460.15
4/27/14-5/10/14	5/16/2014	55641-55840	13142-13164	56871-56876	\$460,769.34
					<u>\$899,229.49</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
4/28/2014	1081	\$2,883.02
		<u>\$2,883.02</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
5/1/2014	56668	56684	\$87,700.81
5/1/2014	56685	56699	\$167,295.90
5/1/2014	56700	56719	\$76,644.84
5/7/2014	56720	56729	\$12,472.67
5/7/2014	56730	56752	\$53,157.27
5/7/2014	56753	56786	\$370,820.83
5/7/2014	56436	56436	(\$299.91)
5/7/2014	56787	56795	\$3,716.94
5/12/2014	56802	56803	\$151,584.21

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
5/13/2014	56508	56508	(\$276.00)
5/14/2014	56804	56827	\$2,165,773.60
5/14/2014	56828	56841	\$22,229.59
5/15/2014	56842	56865	\$35,685.69
5/15/2014	56866	56870	\$1,563.67
5/21/2014	56877	56878	\$100.00
			<u>\$3,148,170.11</u>

Approved By: City Manager **DT**

City Attorney **IS**