

**CITY COUNCIL AGENDA ITEM**  
CITY OF SHORELINE, WASHINGTON

|                      |   |
|----------------------|---|
| <b>AGENDA TITLE:</b> | Approval of Expenses and Payroll as of June 6, 2014 |
| <b>DEPARTMENT:</b>   | Administrative Services                             |
| <b>PRESENTED BY:</b> | 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 \$1,168,562.22 specified in the following detail:

**\*Payroll and Benefits:**

| Payroll Period  | Payment Date | EFT Numbers (EF) | Payroll Checks (PR) | Benefit Checks (AP) | Amount Paid         |
|-----------------|--------------|------------------|---------------------|---------------------|---------------------|
| 5/11/14-5/24/14 | 5/30/2014    | 55841-56036      | 13165-13185         | 57014-57018         | \$564,956.11        |
|                 |              |                  |                     |                     | <u>\$564,956.11</u> |

**\*Wire Transfers:**

| Expense Register Dated | Wire Transfer Number | Amount Paid       |
|------------------------|----------------------|-------------------|
| 5/28/2014              | 1082                 | \$5,987.89        |
|                        |                      | <u>\$5,987.89</u> |

**\*Accounts Payable Claims:**

| Expense Register Dated | Check Number (Begin) | Check Number (End) | Amount Paid         |
|------------------------|----------------------|--------------------|---------------------|
| 5/29/2014              | 56879                | 56904              | \$159,473.84        |
| 5/29/2014              | 56905                | 56919              | \$29,584.42         |
| 5/29/2014              | 56920                | 56949              | \$35,272.63         |
| 5/29/2014              | 56950                | 56956              | \$1,717.68          |
| 6/5/2014               | 56957                | 56969              | \$26,832.22         |
| 6/5/2014               | 56970                | 56990              | \$208,670.75        |
| 6/5/2014               | 56991                | 56998              | \$5,808.49          |
| 6/5/2014               | 56999                | 57013              | \$130,258.19        |
|                        |                      |                    | <u>\$597,618.22</u> |

Approved By: City Manager **DT**

City Attorney **IS**