

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

<b>AGENDA TITLE:</b>	Approval of Expenses and Payroll as of June 27, 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 \$7,810,843.59 specified in the following detail:

**\*Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
5/25/14-6/7/14	6/13/2014	56037-56232	13186-13205	57156-57161	\$436,437.16
					<u>\$436,437.16</u>

**\*Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
6/26/2014	1083	\$5,478.93
		<u>\$5,478.93</u>

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
6/10/2014	57019	57019	\$2,649.28
6/11/2014	56923	56923	(\$675.24)
6/12/2014	57020	57041	\$2,142,043.96
6/12/2014	57042	57049	\$12,658.82
6/12/2014	57050	57072	\$375,820.93
6/12/2014	57073	57082	\$5,099.19
6/17/2014	57083	57084	\$69,384.23
6/19/2014	57085	57119	\$404,273.08
6/19/2014	57120	57131	\$17,081.28

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
6/19/2014	57132	57155	\$4,284,465.56
6/24/2014	57162	57162	\$184.70
6/26/2014	57163	57172	\$10,908.00
6/26/2014	57173	57192	\$13,500.13
6/26/2014	57193	57206	\$31,533.58
			<u>\$7,368,927.50</u>

Approved By: City Manager **DT**

City Attorney **IS**