

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

<b>AGENDA TITLE:</b>	Approval of Expenses and Payroll as of July 11, 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 \$1,101,245.34 specified in the following detail:

**\*Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
6/8/14-6/21/14	6/27/2014	56233-56442	13206-13254	57207-57214	\$591,207.38
					<u>\$591,207.38</u>

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
7/2/2014	57215	57225	\$21,985.01
7/2/2014	57226	57246	\$67,856.37
7/2/2014	57247	57258	\$4,508.25
7/3/2014	57259	57276	\$243,113.28
7/10/2014	57277	57287	\$9,415.11
7/10/2014	57288	57307	\$21,722.82
7/10/2014	57308	57328	\$141,437.12
			<u>\$510,037.96</u>

**\*Accounts Payable Claims:**

	Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
Approved By: City Manager <i>DT</i>	<hr/>			
	City Attorney <i>IS</i>			