

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of July 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 \$2,582,703.36 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
6/22/14-07/05/14	7/11/2014	56443-56668	13255-13289	57392-57397	\$478,764.72
					<u>\$478,764.72</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
7/14/2014	57329	57330	\$43,170.00
7/17/2014	57331	57361	\$76,897.82
7/17/2014	57362	57391	\$1,309,783.86
7/23/2014	57398	57406	\$21,319.46
7/23/2014	57407	57430	\$331,327.53
7/23/2014	57431	57435	\$2,126.20
7/23/2014	57436	57458	\$319,313.77
			<u>\$2,103,938.64</u>

***Accounts Payable Claims:**

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