

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of August 7, 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 \$1,686,996.30 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
7/6/14-7/19/14	7/25/2014	56669-56898	13290-13324	57502-57509	\$625,777.46
					\$625,777.46

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
7/28/2014	1084	\$9,956.25
		\$9,956.25

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
7/29/2014	57459	57459	\$117.36
7/30/2014	57460	57460	\$44,931.12
7/30/2014	57461	57467	\$48,157.62
7/30/2014	57255	57255	(\$500.00)
7/30/2014	57323	57323	(\$26,177.50)
7/30/2014	57468	57468	\$26,177.50
7/30/2014	54304	57304	(\$227.51)
7/30/2014	57469	57469	\$227.51
7/31/2014	57470	57478	\$11,174.56
7/31/2014	57479	57501	\$14,135.45

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
8/5/2014	57510	57510	\$129,060.00
8/5/2014	56931	56931	(\$110.00)
8/5/2014	57511	57511	\$110.00
8/5/2014	57512	57521	\$9,922.80
8/7/2014	57522	57531	\$33,355.55
8/7/2014	57532	57561	\$487,765.78
8/7/2014	57562	57567	\$2,216.31
8/7/2014	57568	57585	\$270,926.04
			<u>\$1,051,262.59</u>

Approved By: City Manager **DT**

City Attorney **JA-T**