

## CITY COUNCIL AGENDA ITEM

### CITY OF SHORELINE, WASHINGTON

**AGENDA TITLE:** Approval of Expenses and Payroll as of August 22, 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 \$2,406,549.70 specified in the following detail:

#### **\*Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
7/20/14-8/2/14	8/8/2014	56899-57130	13325-13363	57586-57591	\$504,661.71
					<u>\$504,661.71</u>

#### **\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
8/8/2014	57592	57597	\$14,732.44
8/8/2014	57598	57618	\$146,368.42
8/8/2014	57619	57619	\$1,279,278.12
8/14/2014	57351	57351	(\$4,286.78)
8/14/2014	57620	57620	\$4,286.78
8/19/2014	57621	57622	\$53,246.85
8/19/2014	57623	57623	\$1,908.31
8/19/2014	57349	57349	(\$300.00)
8/19/2014	52152	52152	(\$610.00)
8/19/2014	57624	57624	\$610.00
8/19/2014	52773	52773	(\$100.00)
8/19/2014	57625	57625	\$100.00
8/21/2014	57626	57639	\$28,029.16
8/21/2014	57640	57688	\$111,382.50
8/21/2014	57689	57697	\$1,588.78
8/21/2014	57698	57735	\$265,653.41
			<u>\$1,901,887.99</u>

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
------------------------------	----------------------------	--------------------------	----------------

---

Approved By: City Manager \_\_\_\_\_ City Attorney\_\_\_\_\_