

## CITY COUNCIL AGENDA ITEM

### CITY OF SHORELINE, WASHINGTON

<b>AGENDA TITLE:</b>	Approval of Expenses and Payroll as of September 5, 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 \$1,218,071.47 specified in the following detail:

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

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
8/3/14-8/16/14	8/22/2014	57131-57359	13364-13399	57797-57804	\$623,887.31
					\$623,887.31

##### **\*Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
8/26/2014	1085	\$19,288.16
		\$19,288.16

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

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
8/27/2014	57617	57617	(\$696.00)
8/27/2014	57736	57736	\$696.00
8/28/2014	57737	57750	\$171,107.54
8/28/2014	57751	57764	\$32,980.00
8/28/2014	57765	57792	\$57,854.82
8/28/2014	57793	57796	\$14,078.29
9/4/2014	57805	57809	\$38,158.91
9/4/2014	57810	57826	\$249,782.76
9/4/2014	57827	57831	\$10,933.68
			\$574,896.00

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
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Approved By: Acting City Manager **JN**

Interim City Attorney **JA-T**