

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

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| AGENDA TITLE: | Approval of Expenses and Payroll as of September 26, 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 \$4,966,799.51 specified in the following detail:

***Payroll and Benefits:**

| Payroll Period | Payment Date | EFT Numbers (EF) | Payroll Checks (PR) | Benefit Checks (AP) | Amount Paid |
|-----------------|--------------|------------------|---------------------|---------------------|-----------------------|
| 8/17/14-8/30/14 | 9/5/2014 | 57360-57570 | 13400-13433 | 57878-57883 | \$468,392.60 |
| 8/31/14-9/13/14 | 9/19/2014 | 57571-57766 | 13434-13458 | 57971-57978 | \$587,030.30 |
| | | | | | <u>\$1,055,422.90</u> |

***Wire Transfers:**

| Expense Register Dated | Wire Transfer Number | Amount Paid |
|------------------------|----------------------|--------------------|
| 9/26/2014 | 1086 | \$10,858.83 |
| | | <u>\$10,858.83</u> |

***Accounts Payable Claims:**

| Expense Register Dated | Check Number (Begin) | Check Number (End) | Amount Paid |
|------------------------|----------------------|--------------------|--------------|
| 9/8/2014 | 57832 | 57832 | \$3,520.00 |
| 9/8/2014 | 57833 | 57833 | \$193.49 |
| 9/10/2014 | 57834 | 57858 | \$57,636.27 |
| 9/10/2014 | 57859 | 57877 | \$133,027.04 |
| 9/17/2014 | 57884 | 57885 | \$90,276.43 |
| 9/17/2014 | 57886 | 57886 | \$520.49 |
| 9/17/2014 | 57887 | 57887 | \$200.00 |
| 9/18/2014 | 57888 | 57898 | \$42,867.73 |
| 9/18/2014 | 57899 | 57932 | \$43,511.39 |

***Accounts Payable Claims:**

| Expense Register Dated | Check Number (Begin) | Check Number (End) | Amount Paid |
|------------------------------|----------------------------|--------------------------|-----------------------|
| 9/18/2014 | 57933 | 57952 | \$600,551.05 |
| 9/18/2014 | 57953 | 57967 | \$212,714.33 |
| 9/18/2014 | 57968 | 57968 | \$1,411,744.62 |
| 9/23/2014 | 57969 | 57970 | \$10,230.00 |
| 9/25/2014 | 57979 | 57991 | \$26,667.42 |
| 9/25/2014 | 57992 | 58011 | \$906,902.36 |
| 9/25/2014 | 58012 | 58024 | \$359,955.16 |
| | | | <u>\$3,900,517.78</u> |

Approved By: City Manager **DT**

City Attorney **JA-T**