

## CITY COUNCIL AGENDA ITEM

### CITY OF SHORELINE, WASHINGTON

<b>AGENDA TITLE:</b>	Approval of Expenses and Payroll as of October 9, 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 \$2,938,163.66 specified in the following detail:

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

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
9/14/14-9/27/14	10/3/2014	57767-57971	13459-13484	58150-58155	\$453,256.18
					\$453,256.18

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

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
9/29/2014	58025	58026	\$457.62
10/1/2014	57887	57887	(\$200.00)
10/2/2014	58027	58038	\$143,837.01
10/2/2014	58039	58050	\$66,737.66
10/2/2014	58051	58070	\$1,125,397.72
10/2/2014	58071	58079	\$1,187.10
10/9/2014	58080	58088	\$9,459.45
10/9/2014	58089	58112	\$914,561.21
10/9/2014	58113	58122	\$1,747.90
10/9/2014	58123	58148	\$220,299.26
10/9/2014	58149	58149	\$1,422.55
			\$2,484,907.48