

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of October 24, 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 \$3,683,479.17 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
9/28/14-10/11/14	10/17/2014	57972-58174	13485-13509	58255-58260	\$446,558.60
					\$446,558.60

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
10/10/2014	58156	58156	\$1,663,985.46
10/10/2014	58157	58159	\$2,260.47
10/21/2014	58160	58161	\$46,303.89
10/23/2014	58162	58181	\$247,091.38
10/23/2014	58182	58202	\$256,030.52
10/23/2014	58203	58218	\$87,664.92
10/23/2014	58219	58244	\$932,510.34
10/23/2014	58245	58253	\$1,073.59
10/23/2014	55357	55357	(\$87.50)
10/23/2014	58254	58254	\$87.50
			\$3,236,920.57

***Accounts Payable Claims:**

	Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
Approved By: City Manager DT	City Attorney JA-T			