

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of November 7, 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 \$1,082,464.06 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
10/12/14-10/25/14	10/31/2014	58175-58367	13510-13536	58377-58381	\$554,462.76
					<u>\$554,462.76</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
10/28/2014	1087	\$7,197.28
		<u>\$7,197.28</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
10/29/2014	58261	58261	\$3,130.42
10/29/2014	58262	58282	\$114,175.77
10/29/2014	58283	58290	\$41,929.59
10/30/2014	58291	58318	\$13,362.89
10/30/2014	58319	58326	\$1,172.15
10/30/2014	58327	58327	\$53,083.52
11/5/2014	58328	58333	\$4,191.95
11/5/2014	58334	58348	\$24,369.47
11/5/2014	58349	58349	\$765.95
11/5/2014	58350	58376	\$264,622.31
			<u>\$520,804.02</u>

***Accounts Payable Claims:**

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

Approved By: City Manager **DT**

City Attorney **MK**