

## CITY COUNCIL AGENDA ITEM

### CITY OF SHORELINE, WASHINGTON

<b>AGENDA TITLE:</b>	Approval of Expenses and Payroll as of December 26, 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 \$5,022,162.73 specified in the following detail:

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

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
11/9/14-11/22/14	11/28/2014	58569-58766	13563-13587	58596-58603	\$588,086.46
11/23/14-12/6/14	12/12/2014	58767-58957	13588-13606	58726-58731	\$444,148.23
					<u>\$1,032,234.69</u>

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

Expense Register Dated	Wire Transfer Number	Amount Paid
11/24/2014	1088	\$4,900.42
		<u>\$4,900.42</u>

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

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
11/24/2014	58505	58520	\$130,849.66
12/2/2014	54578	54578	(\$16.00)
	56280	56280	(\$40.32)
	56715	56715	(\$1,630.25)
12/2/2014	58521	58523	\$1,745.43
12/4/2014	58524	58550	\$117,166.14
12/4/2014	58551	58560	\$24,109.57
12/4/2014	58561	58583	\$373,769.63
12/4/2014	58584	58595	\$1,524.57

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
12/11/2014	58604	58604	\$15,000.00
12/18/2014	58605	58650	\$351,766.48
12/18/2014	58651	58669	\$38,611.25
12/18/2014	58670	58717	\$1,031,406.81
12/18/2014	58686	58686	(\$1,489.14)
12/18/2014	58718	58725	\$1,429.53
12/22/2014	58732	58733	\$37,974.74
12/22/2014	58734	58734	\$6,369.69
12/22/2014	58735	58735	\$3,410.00
12/24/2014	58736	58766	\$1,748,593.87
12/24/2014	58767	58776	\$38,013.36
12/24/2014	58777	58797	\$66,049.42
12/24/2014	58798	58805	\$413.18
			<u>\$3,985,027.62</u>

**\*Accounts Payable Claims:**

	Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
Approved By: City Manager <b>DT</b>	<hr/>			
	City Attorney___ <b>MK</b>			