

**CITY COUNCIL AGENDA ITEM**  
CITY OF SHORELINE, WASHINGTON

<b>AGENDA TITLE:</b>	Approval of Expenses and Payroll as of January 9, 2015
<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 \$2,128,054.45 specified in the following detail:

**\*Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
12/7/14-12/20/14	12/26/2014	58958-59150	13607-13628	58807-58814	\$579,614.94
					<u>\$579,614.94</u>

**\*Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
12/29/2014	1089	\$3,248.14
		<u>\$3,248.14</u>

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
12/29/2014	58545	58545	(\$900.00)
12/29/2014	58806	58806	\$900.00
12/29/2014	58815	58820	\$81,268.10
12/29/2014	58821	58844	\$176,975.28
1/2/2015	58845	58857	\$79,067.33
1/8/2015	58858	58863	\$37,596.61
1/8/2015	58864	58897	\$273,146.65
1/8/2015	58898	58898	\$375.00
1/8/2015	58899	58906	\$9,823.31
1/9/2015	58907	58915	\$881,439.09
1/9/2015	58916	58917	\$5,500.00

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
			<u>\$1,545,191.37</u>

Approved By: City Manager **DT**

City Attorney **MK**