

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of January 23, 2015
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 \$2,122,556.48 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
12/21/14-1/3/15	1/9/2015	59151-59330	13629-13647	58987-58992	\$431,321.28
					<u>\$431,321.28</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
1/13/2015	58918	58918	\$45,000.00
1/13/2015	58918	58918	(\$45,000.00)
1/13/2015	58919	58919	\$45,000.00
1/13/2015	58920	*	
1/15/2015	58921	58928	\$376,852.97
1/15/2015	58929	58945	\$96,935.89
1/15/2015	58946	58970	\$20,080.86
1/15/2015	58971	58986	\$4,711.08
1/20/2015	58993	58994	\$59,345.47
1/23/2015	58995	59011	\$924,517.80
1/23/2015	59012	59031	\$50,053.83
1/23/2015	59032	59035	\$6,397.53
1/23/2015	59036	59068	\$107,339.77
			<u>\$1,691,235.20</u>

*Check #58920 will be submitted for approval by the Transportation Benefit District Board

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
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Approved By: City Manager **DT**

City Attorney **IS**