

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of March 6, 2015
DEPARTMENT:	Administrative Services
PRESENTED BY:	Patti J. Rader, Interim 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 \$2,383,559.98 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
1/18/15-1/31/15	2/6/2015	59524-59722	13671-13690	59236-59241	\$464,185.08
2/1/15-2/14/15	2/20/2015	59723-59918	13691-13714	59366-59373	\$583,745.48
					<u>\$1,047,930.56</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
2/26/2015	1091	\$6,283.23
		<u>\$6,283.23</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
2/11/2015	57562	57562	(\$12.00)
2/11/2015	59207	59207	\$12.00
2/12/2015	59208	59209	\$2,785.10
2/12/2015	59210	59220	\$191,689.51
2/12/2015	59221	59235	\$6,055.51
2/12/2015	59242	59245	\$3,064.70
2/13/2015	59246	59246	\$1,000.00
2/19/2015	59247	59270	\$488,641.56
2/20/2015	59271	59283	\$19,977.17

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
2/20/2015	59284	59306	\$167,514.92
2/20/2015	59307	59309	\$15,302.16
2/20/2015	59310	59313	\$20,607.27
2/20/2015	59314	59315	\$55,268.48
2/20/2015	59316	59316	\$340.00
2/20/2015	59317	59317	\$1,031.40
2/20/2015	59318	59318	\$5,674.25
2/26/2015	59319	59319	\$3,455.00
2/26/2015	59320	59320	\$180.60
2/26/2015	59321	59345	\$58,816.95
2/26/2015	59346	59365	\$92,493.68
3/4/2015	59374	59374	\$3,000.00
3/4/2015	59375	59376	\$530.84
3/4/2015	59377	59387	\$9,579.96
3/4/2015	59388	59404	\$49,008.31
3/4/2015	59405	59424	\$133,328.82
			<u>\$1,329,346.19</u>

***Accounts Payable Claims:**

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