

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

**AGENDA TITLE:** Approval of Expenses and Payroll as of March 19, 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 \$1,564,460.38 specified in the following detail:

**\*Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
2/15/15-2/28/15	3/6/2015	59919-60117	13715-13733	59479-59484	\$437,936.48
					<u>\$437,936.48</u>

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
3/11/2015	58893	58893	(\$13,088.75)
3/11/2015	59425	59425	\$13,088.75
3/12/2015	59426	59446	\$260,065.48
3/12/2015	59447	59453	\$28,039.22
3/12/2015	59454	59473	\$62,216.89
3/12/2015	59474	59476	\$15,117.11
3/12/2015	59337	59337	(\$4,886.93)
3/12/2015	59477	59477	\$4,886.93
3/13/2015	59478	59478	\$317.55
3/13/2015	59485	59485	\$3,573.15
3/16/2015	59486	59486	\$54.00
3/19/2015	59487	59509	\$572,762.18
3/19/2015	58510	59519	\$15,686.12
3/19/2015	58520	58542	\$166,353.43
3/19/2015	59543	59543	\$2,338.77
			<u>\$1,126,523.90</u>

Approved By: City Manager: JN

City Attorney MK