

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

<b>AGENDA TITLE:</b>	Approval of Expenses and Payroll as of April 3, 2015
<b>DEPARTMENT:</b>	Administrative Services
<b>PRESENTED BY:</b>	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 \$1,218,340.40 specified in the following detail:

**\*Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
3/1/15-3/14/15	3/20/2015	60118-60299	13734-13748	59591-59598	\$573,309.24
					<u>\$573,309.24</u>

**\*Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
3/26/2015	1092	\$4,174.93
		<u>\$4,174.93</u>

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
3/20/2015	59544	59545	\$62,223.89
3/26/2015	59546	59557	\$79,048.25
3/26/2015	59558	58578	\$65,179.38
3/26/2015	59579	59590	\$2,843.50
4/2/2015	59599	59633	\$374,572.22
4/2/2015	59634	59642	\$19,971.53
4/2/2015	59643	59666	\$32,513.02
4/2/2015	59667	59673	\$4,504.44
			<u>\$640,856.23</u>

**\*Accounts Payable Claims:**

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