

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of April 17, 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 \$2,731,310.66 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
3/15/15-3/28/15	4/3/2015	60300-60493	13749-13770	59717-59722	\$456,295.81
3/29/15-4/11/15	4/17/2015	60494-60694	13771-13790	59789-59796	\$598,162.36
					<u>\$1,054,458.17</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
4/7/2015	59107	59107	(\$1,594.54)
4/7/2015	59674	59674	\$1,594.54
4/9/2015	59675	59686	\$159,661.87
4/9/2015	59687	59692	\$10,065.12
4/9/2015	59693	59713	\$26,152.13
4/9/2015	59714	59716	\$285.02
4/14/2015	59723	59724	\$44,795.99
4/15/2015	59725	59725	\$6,756.47
4/16/2015	59726	59757	\$1,360,989.39
4/16/2015	59758	59770	\$23,001.31
4/17/2015	59771	59788	\$45,145.19
			<u>\$1,676,852.49</u>

Approved By: City Manager **DT**City Attorney **MK**