

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

<b>AGENDA TITLE:</b>	Approval of Expenses and Payroll as of May 22, 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 \$4,954,544.45 specified in the following detail:

**\*Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
4/12/15-4/25/15	5/1/2015	60095-60894	13791-13809	59922-59927	\$443,445.11
4/26/15-5/9/15	5/15/2015	60895-61096	13810-13833	60092-60097	\$443,075.02
					<u>\$886,520.13</u>

**\*Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
4/28/2015	1093	\$2,962.77
		<u>\$2,962.77</u>

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
4/21/2015	59797	59797	\$34,217.46
4/23/2015	59798	59800	\$39,511.54
4/23/2015	59801	59825	\$867,189.14
4/24/2015	59826	59863	\$161,717.16
4/28/2015	59864	59864	\$54.00
4/30/2015	59865	59883	\$38,860.27
4/30/2015	59884	59894	\$57,241.79
4/30/2015	59895	59921	\$61,399.60
5/1/2015	59928	59931	\$23,541.85

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
5/5/2015	59932	59932	\$1,003.16
5/7/2015	59933	59933	\$54.00
5/13/2015	59934	59934	\$2,071.66
5/14/2015	59935	59956	\$1,864,668.13
5/14/2015	59957	58878	\$158,868.11
5/14/2015	59979	59994	\$20,039.04
5/15/2015	59995	60021	\$92,387.16
5/15/2015	60022	60030	\$3,175.63
5/19/2015	60031	60031	\$54.00
5/20/2015	60032	60033	\$66,541.38
5/20/2015	60034	60034	\$2,721.69
5/21/2015	60035	60058	\$171,348.40
5/21/2015	60059	60064	\$15,554.31
5/21/2015	60065	60084	\$381,149.97
5/21/2015	60085	60091	\$1,692.10
			<u>\$4,065,061.55</u>

Approved By: City Manager **DT**

City Attorney **MK**