

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of June 5, 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 \$1,130,233.75 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
5/10/15-5/23/15	5/29/2015	61097-61291	13834-13851	60145-60149	\$561,380.71
					\$561,380.71

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
5/27/2015	1094	\$4,781.11
		\$4,781.11

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
5/28/2015	60098	60110	\$118,340.01
5/28/2015	60111	60116	\$44,794.34
5/28/2015	60117	60129	\$151,065.80
5/28/2015	60130	60143	\$2,396.98
5/29/2015	60144	60144	\$150.00
6/4/2015	60150	60166	\$108,351.28
6/4/2015	60167	60174	\$23,236.31
6/4/2015	60175	60195	\$53,156.64
6/4/2015	60196	60209	\$62,580.57
			\$564,071.93

***Accounts Payable Claims:**

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

City Attorney **MK**