

CITY COUNCIL AGENDA ITEM
 CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of June 26, 2015
DEPARTMENT:	Administrative Services
PRESENTED BY:	Sara S. Lane, 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 \$3,279,318.05 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
5/24/15-6/6/15	6/12/2015	61292-61498	13852-13870	60324-60329	\$439,774.30
					<u>\$439,774.30</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
6/26/2015	1095	\$4,578.34
		<u>\$4,578.34</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
6/11/2015	60210	60228	\$78,604.22
6/11/2015	60229	60236	\$3,553.34
6/11/2015	60237	60251	\$11,683.93
6/11/2015	60252	60258	\$65,297.84
6/11/2015	60018	60018	(\$12,380.83)
6/11/2015	60259	60259	\$12,380.83
6/15/2015	60260	60260	\$7,322.61
6/16/2015	60261	60262	\$42,489.75
6/18/2015	60263	60263	\$800.00
6/18/2015	60264	60285	\$124,176.72

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
6/18/2015	60286	60322	\$111,710.85
6/18/2015	57907	57907	(\$106.38)
6/18/2015	60323	60323	\$106.38
6/25/2015	60330	60354	\$1,928,577.28
6/25/2015	60355	60381	\$258,458.20
6/25/2015	60382	60389	\$780.36
6/25/2015	60390	60393	\$201,510.31
			<u>\$2,834,965.41</u>

Approved By: City Manager **DT**

City Attorney **MK**