

## CITY COUNCIL AGENDA ITEM

### CITY OF SHORELINE, WASHINGTON

<b>AGENDA TITLE:</b>	Approval of Expenses and Payroll as of July 10, 2015
<b>DEPARTMENT:</b>	Administrative Services
<b>PRESENTED BY:</b>	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 \$5,275,217.45 specified in the following detail:

##### **\*Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
6/7/15-6/20/15	6/26/2015	61499-61712	13871-13916	60394-60401	\$589,186.66
					\$589,186.66

##### **\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
7/1/2015	60402	60409	\$65,071.51
7/1/2015	60410	60421	\$5,889.26
7/1/2015	60422	60438	\$90,352.57
7/6/2015	60439	60439	\$2,440.00
7/8/2015	60440	60447	\$26,857.06
7/8/2015	60448	60474	\$4,322,845.72
7/8/2015	60475	60506	\$172,574.67
			\$4,686,030.79

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