

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of July 24, 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 \$2,061,569.04 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
6/21/15-7/4/15	7/10/2015	61713-61945	13917-13953	60573-60578	\$491,005.69
					<u>\$491,005.69</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
7/15/2015	60507	60534	\$191,117.29
7/15/2015	60535	60544	\$12,939.35
7/15/2015	60545	60565	\$35,206.61
7/15/2015	60566	60572	\$2,089.93
7/21/2015	60579	60579	\$9,329.00
7/21/2015	60580	60581	\$50,191.22
7/22/2015	60582	60597	\$45,499.15
7/22/2015	60598	60609	\$54,426.15
7/22/2015	60610	60635	\$1,147,248.86
7/22/2015	60636	60644	\$22,515.79
			<u>\$1,570,563.35</u>

Approved By: City Manager **DT**

City Attorney **MK**