

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

<b>AGENDA TITLE:</b>	Approval of Expenses and Payroll as of June 24, 2016
<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 \$6,634,819.35 specified in the following detail:

**\*Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
5/8/16-5/21/16	5/27/2016	66449-66634	14368-14379	63602-63610	\$651,641.83
5/22/16-6/4/16	6/10/2016	66635-66826	14380-14389	63681-63686	\$477,405.43
					<u>\$1,129,047.26</u>

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
6/1/2016	63389	63389	(\$500.00)
6/2/2016	63547	63555	\$18,219.07
6/2/2016	63556	63576	\$26,332.98
6/2/2016	63577	63582	\$687.38
6/2/2016	63583	63585	\$146,529.39
6/2/2016	63586	63601	\$230,916.96
6/9/2016	63611	63623	\$14,308.99
6/9/2016	63624	63643	\$217,913.41
6/16/2016	63644	63665	\$15,476.26
6/16/2016	63666	63680	\$57,214.74
6/22/2016	63687	63688	\$48,640.35
6/22/2016	63689	63689	\$989.75
6/23/2016	63690	63703	\$22,148.48
6/24/2016	63704	63729	\$4,480,218.50
6/24/2016	63730	63749	\$158,702.14
6/24/2016	63750	63769	\$66,288.22
6/24/2016	63770	63782	\$1,685.47
			<u>\$5,505,772.09</u>

**\*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**