

## CITY COUNCIL AGENDA ITEM

### CITY OF SHORELINE, WASHINGTON

<b>AGENDA TITLE:</b>	Approval of Expenses and Payroll as of August 7, 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 \$2,966,492.56 specified in the following detail:

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

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
7/5/15-7/18/15	7/24/2015	61946-62192	13954-13984	60694-90701	\$661,149.89
					<u>\$661,149.89</u>

##### **\*Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
7/28/2015	1096	\$11,707.51
		<u>\$11,707.51</u>

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

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
7/28/2015	60645	60645	\$119.97
7/29/2015	60646	60656	\$29,603.46
7/29/2015	60657	60676	\$330,049.85
7/29/2015	60677	60693	\$1,755,155.82
7/30/2015	60702	60702	\$44,534.24
8/6/2015	60703	60731	\$86,560.92
8/6/2015	60732	60766	\$899.78
8/6/2015	60767	60802	\$42,406.32
8/6/2015	60531	60531	(\$5,000.00)
8/6/2015	60803	60803	\$5,000.00
8/7/2015	60804	60804	\$4,304.80
			<u>\$2,293,635.16</u>

**\*Accounts Payable Claims:**

	Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
Approved By: City Manager <b>DT</b>	City Attorney <b>MK</b>			