

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of August 21, 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 \$1,261,459.24 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
7/19/15-8/1/15	8/7/2015	62193-62447	13985-14008	60867-60872	\$511,964.38
					<u>\$511,964.38</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
8/11/2015	60805	60805	\$160.75
8/12/2015	60806	60814	\$9,476.24
8/12/2015	60815	60822	\$59,358.82
8/12/2015	60823	60843	\$49,741.91
8/13/2015	60844	60865	\$363,862.94
8/13/2015	60530	60530	(\$15,000.00)
8/13/2015	60866	60866	\$15,000.00
8/18/2015	60873	60873	\$69,619.38
8/18/2015	60874	60874	\$1,270.79
8/19/2015	60875	60895	\$2,587.10
8/19/2015	60896	60905	\$58,519.92
8/20/2015	60906	60947	\$88,747.82
8/20/2015	60948	60968	\$46,149.19
			<u>\$749,494.86</u>