

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of September 25, 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 \$7,416,972.66 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
8/2/15-8/15/15	8/21/2015	62448-62698	14009-14031	61035-61042	\$649,576.50
8/16/15-8/29/15	9/4/2015	62699-62924	14032-14048	61155-61160	\$490,922.91
8/30/15-9/12/15	9/18/2015	62925-63145	14049-14068	61222-61229	\$643,784.86
					\$1,784,284.27

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
8/26/2015	1097	\$17,883.30
		\$17,883.30

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
8/27/2015	60969	61012	\$57,706.36
8/27/2015	61013	61034	\$1,687,348.11
9/2/2015	61043	61086	\$1,295,118.38
9/2/2015	61087	61110	\$220,700.36
9/10/2015	61111	61130	\$13,883.25
9/10/2015	61131	61154	\$183,170.03
9/16/2015	61161	61200	\$200,054.18
9/16/2015	61201	61213	\$59,389.01
9/17/2015	61214	61217	\$47,015.21
9/18/2015	61218	61219	\$58,222.21

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
9/18/2015	61220	61220	\$349.59
9/22/2015	60263	60263	(\$800.00)
9/22/2015	61221	61221	\$800.00
9/24/2015	61230	61262	\$1,722,154.94
9/24/2015	61263	61286	\$10,990.94
9/24/2015	61287	61314	\$58,702.52
			<u>\$5,614,805.09</u>

Approved By: City Manager _____ City Attorney _____