

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

<b>AGENDA TITLE:</b>	Approval of Expenses and Payroll as of October 9, 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 \$2,360,902.88 specified in the following detail:

**\*Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
Prior period check voided			14069		\$0.00
Prior period check cancelled/replaced			14055/14070		\$0.00
9/13/15-9/25/15	10/2/2015	63146-63351	14071-14089	61433-61438	\$470,943.36
Prior period adjustment	9/18/2015		14061 14090		(\$3.47) \$14.03
					<u>\$470,953.92</u>

**\*Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
	1098 (Not used)	
9/28/2015	1099	\$15,145.16
		<u>\$15,145.16</u>

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
10/1/2015	61315	61328	\$46,952.09
10/1/2015	61329	61347	\$12,599.32
10/1/2015	61348	61376	\$974,570.77
10/1/2015	61377	61377	\$3,603.94
10/8/2015	61378	61407	\$750,215.76
10/8/2015	61408	61415	\$76,944.19
10/8/2015	61416	61432	\$9,917.73
			<u>\$1,874,803.80</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>			