

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of October 23, 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 \$2,401,105.36 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
9/27/15-10/10/15	10/16/2015	63352-63556	14091-14113	61561-61566	\$467,893.16
					\$467,893.16

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
10/13/2015	61279	61279	(\$113.27)
10/13/2015	61439	61439	\$113.27
10/15/2015	61440	61460	\$96,052.69
10/15/2015	61461	61472	\$13,802.00
10/15/2015	61473	61492	\$22,021.06
10/15/2015	61493	61504	\$2,538.19
10/19/2015	61505	61505	\$1,824.72
10/20/2015	61506	61507	\$55,655.20
10/22/2015	61508	61517	\$1,586,222.19
10/22/2015	61518	61530	\$51,257.46
10/22/2015	61531	61542	\$55,191.61
10/22/2015	61543	61560	\$48,647.08
			\$1,933,212.20