

## CITY COUNCIL AGENDA ITEM

### CITY OF SHORELINE, WASHINGTON

<b>AGENDA TITLE:</b>	Approval of Expenses and Payroll as of October 23, 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 \$2,424,200.21 specified in the following detail:

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

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
10/11/15-10/24/15	10/30/2015	63557-63752	14114-14135	61697-61701	\$594,132.79
					<u>\$594,132.79</u>

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

Expense Register Dated	Wire Transfer Number	Amount Paid
10/27/2015	1100	\$7,778.84
11/6/2015	1101	\$232,024.02
		<u>\$239,802.86</u>

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

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
10/29/2015	61567	61573	\$109,566.60
10/29/2015	61574	61585	\$1,064,692.64
10/29/2015	61586	61593	\$870.38
10/29/2015	61594	61594	\$50,850.98
10/29/2015	52663	52663	(\$9.26)
	54577	54577	(\$11.89)

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
	54995	54995	(\$120.00)
10/29/2015	61595	61595	\$2,354.90
11/5/2015	61596	61621	\$145,932.42
11/5/2015	61622	61640	\$93,088.33
11/5/2015	61641	61653	\$39,045.83
11/5/2015	61654	61696	\$84,003.63
			<u>\$1,590,264.56</u>

Approved By: City Manager **DT**

City Attorney **MK**