

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of November 20, 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 \$2,267,604.27 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
10/25/15-11/7/15	11/13/2015	63753-63952	14136-14157	61824-61829	\$468,485.78
					<u>\$468,485.78</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
11/10/2015	61702	61717	\$735.94
11/10/2015	61718	61732	\$19,908.99
11/10/2015	61733	61743	\$14,334.02
11/10/2015	61744	61760	\$265,999.13
11/18/2015	61761	61770	\$49,766.29
11/18/2015	61771	61785	\$122,300.22
11/18/2015	61786	61796	\$125,894.21
11/18/2015	61797	61809	\$1,024,200.84
11/18/2015	61810	61820	\$119,509.15
11/18/2015	61821	61821	\$2,490.71
11/19/2015	61822	61823	\$53,978.99
			<u>\$1,799,118.49</u>

Approved By: City Manager **DT**

City Attorney **MK**