

## CITY COUNCIL AGENDA ITEM

### CITY OF SHORELINE, WASHINGTON

<b>AGENDA TITLE:</b>	Approval of Expenses and Payroll as of January 8, 2016
<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 \$1,185,927.18 specified in the following detail:

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

Expense Register Dated	Wire Transfer Number	Amount Paid
12/29/2015	1103	\$3,587.88
		\$3,587.88

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

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
12/29/2015	62099	62099	\$3,162.36
12/29/2015	62100	62125	\$145,861.39
12/30/2015	62126	62141	\$121,160.55
12/30/2015	62142	62164	\$125,178.66
1/5/2016	62165	62166	\$2,059.00
1/5/2016	62167	62167	\$8,289.59
1/7/2016	62168	62196	\$8,003.53
1/7/2016	62197	62208	\$18,969.81
1/7/2016	62209	62227	\$17,852.63
1/7/2016	62228	62258	\$209,019.52
1/7/2016	62259	62280	\$522,782.26
			\$1,182,339.30

Approved By: City Manager **DT**City Attorney **MK**