

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of January 22, 2016
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 \$2,966,151.13 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
12/20/15-1/2/16	1/8/2016	64558-64746	14218-14235	62363-62368	\$451,240.39
					<u>\$451,240.39</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
1/12/2016	62281	62281	\$255.00
1/14/2016	62282	62293	\$10,079.40
1/14/2016	62294	62308	\$1,109,766.67
1/14/2016	62309	62322	\$50,008.62
1/14/2016	62323	62340	\$293,992.50
1/14/2016	62341	62355	\$270,324.80
1/14/2016	62356	62362	\$18,882.69
1/19/2016	62369	62370	\$97,257.44
1/21/2016	62371	62391	\$579,413.31
1/21/2016	62392	62408	\$27,134.23
1/21/2016	62409	62421	\$57,796.08
			<u>\$2,514,910.74</u>

Approved By: City Manager **DT**

City Attorney **MK**