

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of February 5, 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 \$1,252,414.82 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
1/3/16-1/16/16	1/22/2016	64747-64939	14236-14255	62495-62502	\$620,799.34
					<u>\$620,799.34</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
1/26/2016	1104	\$4,480.19
		<u>\$4,480.19</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
1/27/2016	62422	62422	\$42,129.33
1/28/2016	62423	62432	\$147,812.39
1/28/2016	62433	62445	\$99,149.11
1/28/2016	62446	62461	\$104,542.26
1/28/2016	62462	62468	\$9,382.89
1/28/2016	62469	62494	\$39,784.72
2/2/2016	61859	61859	(\$500.00)
2/2/2016	62503	62503	\$500.00

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
2/3/2016	60025	60025	(\$17.22)
2/3/2016	62504	62504	\$17.22
2/4/2016	62505	62518	\$41,775.23
2/4/2016	62519	62526	\$44,386.37
2/4/2016	62527	62536	\$10,992.47
2/4/2016	62537	62549	\$78,758.75
2/4/2016	62550	62562	\$8,421.77
			<u>\$627,135.29</u>

Approved By: City Manager **DT**

City Attorney **MK**