

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of February 26, 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 \$2,071,577.90 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
1/17/16-1/30/16	2/5/2016	64940-65136	14256-14274	62563-62568	\$478,501.97
1/31/16-2/13/16	2/19/2016	65137-65335	14275-14295	62730-62737	\$622,375.03
					<u>\$1,100,877.00</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
2/26/2016	1105	\$5,715.10
		<u>\$5,715.10</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
2/10/2016	62569	62571	\$21,360.76
2/10/2016	62572	62573	\$15,203.70
2/10/2016	62574	62585	\$33,828.66
2/11/2016	62586	62593	\$14,264.59
2/11/2016	62594	62620	\$81,143.77
2/16/2016	62621	62621	\$117.26
2/16/2016	62622	62623	\$48,850.23

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
2/18/2016	62624	62624	\$1,767.15
2/18/2016	62625	62644	\$423,790.13
2/18/2016	62645	62655	\$24,686.49
2/18/2016	62656	62675	\$32,065.55
2/18/2016	62676	62676	\$74.00
2/23/2016	62577	62577	(\$80.00)
2/23/2016	62008	62008	(\$40.00)
2/23/2016	62677	62677	\$40.00
2/24/2016	62678	62678	\$125,108.47
2/25/2016	62679	62695	\$63,425.58
2/25/2016	62696	62702	\$6,212.80
2/25/2016	62703	62727	\$70,615.19
2/25/2016	62728	62729	\$2,551.47
			<u>\$964,985.80</u>

Approved By: City Manager **DT**

City Attorney **MK**