

**CITY COUNCIL AGENDA ITEM**  
CITY OF SHORELINE, WASHINGTON

|                      |   |
|----------------------|---|
| <b>AGENDA TITLE:</b> | Approval of Expenses and Payroll as of March 11, 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 \$898,526.85 specified in the following detail:

**\*Payroll and Benefits:**

| Payroll Period  | Payment Date | EFT Numbers (EF) | Payroll Checks (PR) | Benefit Checks (AP) | Amount Paid         |
|-----------------|--------------|------------------|---------------------|---------------------|---------------------|
| 2/14/16-2/27/16 | 3/4/2016     | 65336-65536      | 14296-14315         | 62871-62876         | \$474,347.87        |
|                 |              |                  |                     |                     | <u>\$474,347.87</u> |

**\*Accounts Payable Claims:**

| Expense Register Dated | Check Number (Begin) | Check Number (End) | Amount Paid         |
|------------------------|----------------------|--------------------|---------------------|
| 3/3/2016               | 62738                | 62753              | \$68,725.68         |
| 3/3/2016               | 62754                | 62765              | \$29,542.14         |
| 3/3/2016               | 62766                | 62790              | \$31,490.72         |
| 3/3/2016               | 62791                | 62796              | \$104,207.98        |
| 3/3/2016               | 62797                | 62801              | \$1,942.34          |
| 3/7/2016               | 60946                | 60946              | (\$22.89)           |
|                        | 61085                | 61085              | (\$28.98)           |
|                        | 61910                | 91910              | (\$38.32)           |
|                        | 62031                | 62031              | (\$22.89)           |
| 3/7/2016               | 62802                | 62802              | \$113.08            |
| 3/9/2016               | 62803                | 62803              | \$117.23            |
| 3/9/2016               | 62804                | 62820              | \$939.55            |
| 3/9/2016               | 62821                | 62829              | \$67,291.46         |
| 3/9/2016               | 62830                | 62847              | \$35,985.85         |
| 3/9/2016               | 62848                | 62870              | \$83,936.03         |
|                        |                      |                    | <u>\$424,178.98</u> |

Approved By: City Manager **DT**

City Attorney **MK**