

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

<b>AGENDA TITLE:</b>	Approval of Expenses and Payroll as of March 25, 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 \$1,373,994.55 specified in the following detail:

**\*Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
2/28/16-3/12/16	3/18/2016	65537-65717	14316-14325	62937-62944	\$609,099.16
					<u>\$609,099.16</u>

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
3/17/2016	62877	62898	\$441,557.64
3/17/2016	62899	62905	\$10,425.72
3/17/2016	62906	62927	\$13,176.10
3/17/2016	62928	62933	\$1,881.57
3/22/2016	62934	62934	\$5,087.09
3/22/2016	62935	62936	\$65,022.92
3/24/2016	62945	62962	\$72,982.31
3/24/2016	62963	62971	\$77,381.33
3/24/2016	62972	62988	\$77,380.71
3/24/2016	62812	62812	(\$200.00)
3/24/2016	62989	62989	\$200.00
			<u>\$764,895.39</u>

Approved By: City Manager **DT**

City Attorney **MK**