

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of April 8, 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 \$1,133,387.17 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
3/13/16-3/26/16	4/1/2016	65718-65897	14326-14337	63126-63131	\$469,481.39
					<u>\$469,481.39</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
3/28/2016	1106	\$1,690.11
		<u>\$1,690.11</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
3/31/2016	62990	63014	\$265,369.76
3/31/2016	63015	63028	\$2,380.72
3/31/2016	63029	63043	\$31,762.59
3/31/2016	63044	63067	\$64,836.51
3/31/2016	63068	63081	\$76,776.39
4/6/2016	63082	63101	\$205,139.86
4/6/2016	63102	63109	\$8,712.45
4/6/2016	63110	63118	\$6,202.28
4/6/2016	63119	63125	\$1,035.11
			<u>\$662,215.67</u>

Approved By: City Manager _____ City Attorney _____