

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of April 22, 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 \$1,653,553.53 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
3/27/16-4/9/16	4/15/2016	65898-66081	14338-14346	63191-63196	\$484,731.18
					<u>\$484,731.18</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
4/15/2016	63132	63142	\$208,278.02
4/15/2016	63143	63155	\$448,665.67
4/15/2016	63156	63161	\$11,227.06
4/15/2016	63162	63187	\$65,271.49
4/15/2016	63188	63190	\$58,344.48
4/19/2016	63197	63198	\$56,912.72
4/21/2016	63199	63207	\$71,482.17
4/21/2016	63208	63219	\$26,464.53
4/21/2016	63220	63231	\$58,511.39
4/21/2016	63232	63259	\$163,664.82
			<u>\$1,168,822.35</u>

Approved By: City Manager **DT**

City Attorney **MK**