

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of May 6, 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 \$1,169,373.61 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
4/10/16-4/23/16	4/29/2016	66082-66266	14347-14357	63355-63360	\$623,241.77
					<u>\$623,241.77</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
4/27/2016	1107	\$1,952.84
		<u>\$1,952.84</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
4/27/2016	63176	63176	(\$653.42)
4/27/2016	63260	63281	\$280,450.20
4/28/2016	63282	63297	\$5,396.22
4/28/2016	63298	63298	\$33,382.53
4/29/2016	63299	63299	\$6,250.00
5/4/2016	63300	63309	\$16,410.98
5/4/2016	63310	63335	\$99,745.50
5/4/2016	63336	63354	\$103,196.99
			<u>\$544,179.00</u>

***Accounts Payable Claims:**

	Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
Approved By: City Manager <i>DT</i>	<hr/>			
	City Attorney <i>MK</i>			