

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of July 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 \$1,413,734.06 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
6/5/16-6/18/16	6/24/2016	66827-67015	14390-14415	63837-63844	\$651,840.45
					<u>\$651,840.45</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
5/26/2016	1109	\$1,848.58
		<u>\$1,848.58</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
6/27/2016	63783	63783	\$1,800.00
6/28/2016	63784	63784	\$504.00
6/29/2016	63785	63798	\$13,650.16
6/29/2016	63799	63816	\$132,730.41
6/29/2016	63817	63836	\$195,947.98
7/1/2016	63812	63812	(\$864.00)
7/6/2016	63845	63850	\$3,400.00
7/6/2016	63851	63856	\$19,036.02
7/6/2016	63857	63880	\$23,966.23
7/6/2016	63881	63885	\$17,046.85
7/7/2016	63886	63898	\$239,489.23
7/7/2016	63899	63911	\$113,338.15
			<u>\$760,045.03</u>

***Accounts Payable Claims:**

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