

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

<b>AGENDA TITLE:</b>	Approval of Expenses and Payroll as of July 22, 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 \$2,953,392.30 specified in the following detail:

**\*Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
5/8/16-5/21/16	5/27/2016	(Total previously overstated due to computer error)			(\$5,779.98)
6/19/16-7/2/16	7/8/2016	67016-67238	14416-14464	63964-63969	\$531,724.98
					<u>\$525,945.00</u>

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
7/13/2016	63912	63921	\$53,757.57
7/13/2016	63922	63942	\$43,627.88
7/13/2016	63943	63963	\$390,678.62
7/13/2016	61447	61447	(\$493.76)
7/20/2016	63970	63970	\$1,400,030.00
7/20/2016	63971	63972	\$72,012.75
7/21/2016	63973	63995	\$363,394.17
7/21/2016	63996	64004	\$60,129.12
7/21/2016	64005	64030	\$42,226.13
7/21/2016	64031	64036	\$2,084.82
			<u>\$2,427,447.30</u>

Approved By: City Manager **DT**

City Attorney **MK**