

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of August 26, 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 \$5,413,514.26 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
7/3/16-7/16/16	7/22/2016	67239-67481	14465-14496	64094-64101	\$692,393.62
7/17/16-7/30/16	8/5/2016	67482-67732	14497-14525	64282-64287	\$539,404.63
7/31/16-8/13/16	8/19/2016	67733-67975	14526-14552	64357-64364	\$711,507.10
					<u>\$1,943,305.35</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
7/26/2016	1110	\$4,758.63
8/26/2016	1111	\$6,487.52
		<u>\$11,246.15</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
7/28/2016	64037	64055	\$94,261.03
7/28/2016	64056	64065	\$12,711.32
7/28/2016	64066	64088	\$1,058,812.77
7/28/2016	64089	64093	\$6,272.09
7/28/2016	64102	64102	\$39,257.94
8/2/2016	64103	64113	\$21,516.22
8/2/2016	64114	64135	\$35,063.82
8/2/2016	64136	64146	\$1,975.98

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
8/3/2016	64147	64160	\$100,202.06
8/4/2016	64161	64173	\$39,398.32
8/4/2016	64131	64131	(\$136.28)
8/4/2016	64174	64174	\$117.27
8/8/2016	64175	64176	\$850.00
8/9/2016	64177	64177	\$342.92
8/10/2016	64178	64189	\$96,140.00
8/10/2016	64190	64203	\$57,172.70
8/10/2016	64204	64235	\$6,324.66
8/10/2016	64236	64246	\$13,604.00
8/10/2016	64247	64254	\$16,210.77
8/10/2016	64255	64276	\$41,194.06
8/10/2016	64277	64281	\$14,180.17
8/17/2016	64288	64306	\$116,583.71
8/17/2016	64307	64327	\$3,151.99
8/17/2016	64328	64349	\$45,757.55
8/17/2016	64350	64355	\$6,520.64
8/22/2016	64356	64356	\$37,893.08
8/25/2016	64365	64375	\$1,122.40
8/25/2016	64376	64381	\$8,598.34
8/25/2016	64382	64399	\$9,190.67
8/25/2016	64400	64418	\$1,353,527.92
8/25/2016	64419	64432	\$142,760.85
8/25/2016	64433	64448	\$78,383.79
			<u>\$3,458,962.76</u>

Approved By: City Manager **DT**

City Attorney **MK**