

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of September 9, 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 \$1,077,460.15 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
8/14/16-8/27/16	9/2/2016	67976-68214	14553-14582	64609-64614	\$549,780.91
					\$549,780.91

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
8/30/2016	64175	64175	(\$500.00)
9/1/2016	64449	64499	\$1,540.97
9/1/2016	64500	64507	\$82,707.77
9/1/2016	64508	64524	\$147,077.50
9/1/2016	64525	64537	\$14,524.46
9/1/2016	64538	64549	\$66,808.09
9/1/2016	64550	64561	\$101,646.19
9/8/2016	64562	64573	\$42,776.26
9/8/2016	64574	64579	\$15,095.80
9/8/2016	64580	64593	\$24,869.96
9/8/2016	64594	64606	\$27,793.21
9/8/2016	64607	64607	\$31.75
9/8/2016	64608	64608	\$3,307.28
			\$527,679.24