

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of September 23, 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 \$831,288.39 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
8/28/16-9/10/16	9/16/2016	68215-68432	14583-14603	64668-64673	\$529,832.41
					<u>\$529,832.41</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
9/12/2016	64312	64312	(\$38.00)
	64499	64499	(\$24.00)
9/15/2016	64615	64629	\$41,969.61
9/15/2016	64630	64639	\$1,230.50
9/15/2016	64640	64649	\$6,429.97
9/15/2016	64650	64667	\$16,137.77
9/19/2016	64674	64675	\$82,018.48
9/19/2016	64676	64676	\$913.67
9/20/2016	64677	64695	\$149,961.61
9/20/2016	64696	64703	\$2,856.37
			<u>\$301,455.98</u>

Approved By: City Manager **DT**

City Attorney **MK**