

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of October 28, 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 \$2,498,643.32 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
9/25/16-10/08/16	10/10/1902	68640-68859	14628-14650	64955-64960	\$526,493.43
					<u>\$526,493.43</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
10/26/2016	1113	\$5,467.47
		<u>\$5,467.47</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
10/12/2016	64869	64886	\$117,906.44
10/12/2016	64887	64895	\$83,903.30
10/12/2016	64896	64903	\$8,322.39
10/12/2016	64904	64923	\$50,622.19
10/12/2016	64924	64928	\$2,032.37
10/20/2016	64929	64929	\$1,000.00
10/20/2016	64930	64930	\$2,731.31

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
10/20/2016	64931	64932	\$70,517.25
10/21/2016	64933	64945	\$36,078.46
10/21/2016	64946	64954	\$98,704.20
10/25/2016	55910	55910	(\$33.33)
	55929	55929	(\$1.75)
	57824	57824	(\$122.80)
	58842	58842	(\$108.50)
10/25/2016	64961	64961	\$266.38
10/27/2016	64962	64982	\$125,223.77
10/27/2016	64983	65008	\$145,644.80
10/27/2016	65009	65020	\$47,951.60
10/27/2016	65021	65045	\$983,980.10
10/27/2016	65046	65071	\$127,371.23
10/27/2016	65072	65083	\$4,632.23
10/28/2016	65084	65084	\$60,060.78
			<u>\$1,966,682.42</u>

Approved By: City Manager _____ City Attorney_____