

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

**AGENDA TITLE:** Approval of Expenses and Payroll as of December 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 \$4,219,303.34 specified in the following detail:

**\*Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
11/6/16-11/19/16	11/25/2016	69303-69529	14694-14710	65372-65379	\$694,548.65
11/20/16-12/3/16	12/9/2016	69530-69750	14711-14727	65500-65505	\$528,959.41
					\$1,223,508.06

**\*Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
11/29/2016	1114	\$6,128.34
		\$6,128.34

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
11/28/2016	65276	65277	\$1,716.09
12/1/2016	65278	65290	\$37,360.84
12/1/2016	65291	65304	\$11,925.77
12/1/2016	65305	65318	\$29,236.63
12/1/2016	65319	65333	\$10,530.12
12/2/2016	65334	65352	\$118,074.31
12/2/2016	65353	65371	\$62,994.24
12/2/2016	65380	65384	\$1,067.56

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
12/2/2016	65385	65385	\$1,815.83
12/9/2016	65386	65386	\$5,245.10
12/9/2016	65387	65394	\$9,218.70
12/9/2016	65395	65400	\$329.00
12/15/2016	65401	65414	\$90,363.90
12/15/2016	65415	65429	\$96,497.97
12/15/2016	65430	65451	\$981,707.63
12/15/2016	65452	65471	\$126,355.67
12/15/2016	65472	65499	\$8,544.46
12/19/2016	65506	65506	\$21,495.72
12/21/2016	65507	65508	\$56,206.42
12/22/2016	65509	65540	\$331,847.06
12/22/2016	65541	65547	\$12,530.66
12/22/2016	65548	65584	\$972,910.65
12/23/2016	65585	65589	\$1,692.61
			<u>\$2,989,666.94</u>

Approved By: City Manager **DT**

City Attorney **MK**