

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of January 6, 2017
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 \$1,297,974.85 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
12/4/16-12/17/16	12/23/2016	69751-69969	14728-14743	65590-65597	\$691,094.15
					<u>\$691,094.15</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
12/28/2016	1115	\$4,783.95
		<u>\$4,783.95</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
12/29/2016	65598	65612	\$392,349.01
12/29/2016	65613	65627	\$67,391.82
12/29/2016	65628	65635	\$42,410.84
12/29/2016	65636	65655	\$33,171.71
1/3/2017	65656	65656	\$291.52
1/5/2017	65657	65657	\$897.00
1/5/2017	65658	65658	\$2,769.78
1/5/2017	65659	65666	\$14,153.98
1/5/2017	65667	65676	\$48,661.09
			<u>\$602,096.75</u>

Approved By: City Manager **DT**

City Attorney **MK**