

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of January 27, 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 \$3,836,385.18 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
12/18/16-12/31/16	1/6/2017	69970-70186	14744-14763	65785-65790	\$516,312.11
1/1/17-1/14/17	1/20/2017	70187-70403	14764-14778	65854-65861	\$704,440.84
					\$1,220,752.95

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
	1116	(Not Used) \$0.00
1/26/2017	1117	\$5,076.17
		\$5,076.17

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
1/10/2017	65205	65205	(\$262.76)
1/10/2017	65677	65677	\$262.76
1/10/2017	65589	65589	(\$50.00)
1/12/2017	65678	65691	\$61,749.38
1/12/2017	65692	65701	\$198,883.98
1/12/2017	65702	65720	\$957,552.16
1/13/2017	65721	65738	\$26,796.02

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
1/13/2017	65739	65739	\$1,443.65
1/13/2017	65740	65753	\$2,851.20
1/13/2017	65754	65756	\$13,536.60
1/13/2017	65757	65771	\$50,699.64
1/13/2017	65772	65784	\$429,826.63
1/19/2017	65791	65792	\$1,597.86
1/19/2017	65793	65811	\$133,327.78
1/19/2017	65812	65821	\$11,490.95
1/19/2017	65822	65837	\$150,994.38
1/19/2017	65838	65851	\$91,874.10
1/21/2017	65852	65853	\$64,598.43
1/25/2017	65862	65862	\$45,164.63
1/26/2017	65863	65875	\$210,850.23
1/26/2017	65876	65885	\$95,929.90
1/26/2017	65886	65892	\$27,434.09
1/26/2017	65893	65899	\$24,188.29
1/26/2017	65900	65910	\$9,816.16
			<u>\$2,610,556.06</u>

Approved By: City Manager **DT**

City Attorney **MK**