

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of March 10, 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 \$2,555,777.25 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
1/29/17-2/11/17	2/17/2017	70623-70844	14800-14818	66116-66123	\$719,001.98
2/12/17-2/25/17	3/3/2017	70845-71073	14819-14837	66240-66245	\$546,571.31
					\$1,265,573.29

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
2/28/2017	1118	\$5,058.20
		\$5,058.20

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
2/14/2017	65992	65993	\$250.00
2/16/2017	65994	65996	\$135,060.97
2/16/2017	65997	66000	\$70,391.74
2/16/2017	66001	66014	\$60,331.30
2/16/2017	66015	66029	\$66,520.86
2/16/2017	66030	66037	\$160.79
2/16/2017	66038	66056	\$17,986.74
2/16/2017	66057	66074	\$23,522.50

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
2/16/2017	66075	66079	\$978.20
2/16/2017	66080	66080	\$105.75
2/22/2017	66081	66082	\$37,198.05
2/23/2017	66083	66083	\$1,234.44
2/23/2017	66084	66087	\$115,135.53
2/23/2017	66088	66097	\$34,442.74
2/24/2017	66098	66115	\$56,534.57
3/1/2017	66124	66128	\$36,916.10
3/1/2017	66129	66143	\$66,376.86
3/1/2017	66144	66158	\$36,775.04
3/2/2017	66159	66164	\$68,824.44
3/2/2017	66165	66178	\$40,224.37
3/2/2017	66179	66192	\$118,717.05
3/7/2017	66193	66204	\$138,350.16
3/7/2017	66205	66215	\$88,713.22
3/8/2017	66216	66223	\$15,073.03
3/8/2017	66224	66239	\$55,321.31
			<u>\$1,285,145.76</u>

Approved By: City Manager **DT**

City Attorney **MK**