

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approving Expenses and Payroll as of March 24, 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 \$850,426.13 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
2/26/17-3/11/17	3/17/2017	71074-71300	14838-14854	66271-66276	\$547,452.85
					<u>\$547,452.85</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
3/15/2017	66246	66246	\$1,263.31
3/16/2017	66247	66257	\$56,145.18
3/16/2017	66258	66267	\$102,226.14
3/20/2017	66268	66268	\$1,276.83
3/22/2017	66269	66269	\$44,039.22
3/22/2017	66270	66270	\$897.82
3/23/2017	66277	66296	\$26,767.12
6/23/2017	66297	66314	\$70,357.66
			<u>\$302,973.28</u>

Approved By: City Manager **DT**

City Attorney **MK**