

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of April 7, 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 \$1,328,450.89 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
3/12/17-3/25/17	3/31/2017	71301-71521	14855-14870	66430-66434	\$695,169.63
					\$695,169.63

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
3/28/2017	1119	\$2,335.03
		\$2,335.03

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
3/28/2017	66037	66037	(\$58.00)
3/28/2017	66315	66315	\$58.00
3/30/2017	66316	66324	\$581.80
3/30/2017	66325	66336	\$26,736.74
3/30/2017	66337	66353	\$13,437.12
3/30/2017	66354	66371	\$150,096.20
3/30/2017	66372	66381	\$13,226.50

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
3/30/2017	66382	66387	\$300.00
3/30/2017	66388	66409	\$149,048.58
3/30/2017	66410	66428	\$57,928.44
3/31/2017	66429	66429	\$65,700.00
4/6/2017	66435	66445	\$75,422.06
4/6/2017	66446	66452	\$18,810.78
4/6/2017	66453	66474	\$58,450.21
4/6/2017	66475	66481	\$1,207.80
			<u>\$630,946.23</u>

Approved By: City Manager **DT+A1** City Attorney_____