

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of May 5, 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 \$1,336,249.33 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
4/9/17-4/22/17	4/28/2017	71750-71985	14890-14907	66688-66695	\$723,792.20
					<u>\$723,792.20</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
4/26/2017	1120	\$2,649.38
		<u>\$2,649.38</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
4/25/2017	65886	65886	(\$911.26)
4/25/2017	66606	66606	\$911.26
4/25/2017	66607	66609	\$56,817.00

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
4/27/2017	66610	66623	\$133,077.77
4/27/2017	66624	66637	\$92,515.82
4/27/2017	66638	66647	\$8,474.03
4/27/2017	66648	66662	\$149,124.96
4/27/2017	66663	66666	\$502.90
4/27/2017	66667	66667	\$41,159.72
5/4/2017	66668	66677	\$107,065.68
5/4/2017	66678	66687	\$21,069.87
			<u>\$609,807.75</u>

Approved By: City Manager **DT**

City Attorney **MK**