

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of May 26, 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 \$2,036,933.67 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
4/23/17-5/6/17	5/12/2017	71986-72208	14908-14926	66847-66852	\$557,339.74
					\$557,339.74

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
5/25/2017	1121	\$2,996.14
		\$2,996.14

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
5/11/2017	66696	66710	\$43,808.89
5/11/2017	66711	66725	\$81,800.51
5/11/2017	66726	66736	\$19,949.24

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
5/11/2017	66737	66756	\$182,619.07
5/11/2017	66757	66775	\$14,934.03
5/11/2017	66776	66784	\$1,086.77
5/16/2017	66686	66686	(\$232.02)
5/18/2017	66785	66812	\$189,798.63
5/18/2017	66813	66819	\$55,451.96
5/18/2017	66820	66841	\$108,106.69
5/18/2017	66842	66846	\$610.28
5/22/2017	66853	66853	\$1,464.35
5/22/2017	66854	66855	\$56,498.85
5/25/2017	66856	66874	\$254,141.85
5/25/2017	66875	66893	\$84,388.84
5/25/2017	66894	66910	\$382,169.85
			<u>\$1,476,597.79</u>

Approved By: City Manager **DT**

City Attorney **MK**