

**CITY COUNCIL AGENDA ITEM**  
CITY OF SHORELINE, WASHINGTON

**AGENDA TITLE:** Approval of Expenses and Payroll as of July 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 \$9,155,711.03 specified in the following detail:

**\*Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
5/7/17-5/20/17	5/24/2017	72209-72433	14927-14952	66948-66955	\$714,370.12
5/21/17-6/3/17	6/9/2017	72434-72661	14953-14977	67093-67098	\$543,839.43
6/4/17-6/17/17	6/23/2017	72662-72889	14978-15006	67210-67217	\$718,768.89
					<u>\$1,976,978.44</u>

**\*Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
6/27/2017	1122	\$5,329.88
		<u>\$5,329.88</u>

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
6/1/2017	66911	66918	\$31,405.91
6/1/2017	66919	66926	\$11,817.58
6/1/2017	66927	66945	\$136,396.61
6/1/2017	59117	59117	(\$190.36)
6/1/2017	61962	61962	(\$96.00)

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
6/1/2017	66946	66947	\$286.36
6/8/2017	66956	66972	\$129,198.04
6/8/2017	66973	66979	\$9,192.34
6/8/2017	66980	67005	\$17,171.93
6/8/2017	67006	67009	\$369.09
6/14/2017	67010	67011	\$61,143.69
6/14/2017	67012	67012	\$2,730.27
6/15/2017	67013	67032	\$283,091.13
6/15/2017	67033	67051	\$422,814.08
6/15/2017	67052	67059	\$48,651.98
6/15/2017	67060	67085	\$206,043.92
6/15/2017	67086	67091	\$37,337.18
6/15/2017	63815	63815	(\$54.08)
6/15/2017	67092	67092	\$54.08
6/22/2017	67099	67111	\$55,948.93
6/22/2017	67112	67130	\$18,185.87
6/29/2017	67131	67146	\$213,351.78
6/29/2017	67147	67163	\$639,682.88
6/29/2017	67164	67178	\$4,419,134.62
6/29/2017	67179	67198	\$68,740.36
6/29/2017	67199	67209	\$4,802.07
7/6/2017	67218	67235	\$337,777.05
7/6/2017	67236	67256	\$483.00
7/6/2017	67257	67263	\$9,695.38
7/6/2017	67264	67271	\$8,237.02
			<u>\$7,173,402.71</u>

Approved By: City Manager \_\_\_\_\_ City Attorney\_\_\_\_\_