CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of July 28, 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 $3,539,173.41   specified in the following detail:

*Payroll and Benefits:

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
6/18/17-7/1/17	7/7/2017	72890-73139	15007-15057	67345-37350	$579,926.89
7/2/17-7/15/17	7/21/2017	73140-73394	15058-15100	67401-67408	$760,290.53
					$1,340,217.42

*Wire Transfers:

Expense Register Dated	Wire Transfer Number		Amount Paid
7/26/2017	1123		$37,520.31
			$37,520.31

*Accounts Payable Claims:

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
7/13/2017	67272	67300	$432,325.86
7/13/2017	67301	67311	$84,559.67
7/13/2017	67312	67339	$18,209.04
7/13/2017	67340	67344	$3,775.00

*Accounts Payable Claims:

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
7/19/2017	67351	67352	$42,275.98
7/19/2017	67353	67353	$8,106.37
7/20/2017	67354	67374	$152,534.33
7/20/2017	67375	67391	$12,383.56
7/20/2017	67392	67398	$1,655.93
7/25/2017	67327	67327	($88.26)
7/26/2017	67399	67400	$4,453.79
7/26/2017	67409	67423	$83,425.98
7/26/2017	67424	67441	$62,336.07
7/27/2017	67442	67460	$4,814.12
7/27/2017	67461	67468	$35,822.89
7/27/2017	67469	67487	$1,016,776.54
7/27/2017	67488	67504	$197,728.66
7/27/2017	67505	67507	$224.78
7/27/2017	67508	67508	$115.37
			$2,161,435.68

Approved By: City Manager *DT*   City Attorney *MK*