

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

**AGENDA TITLE:** Approval of Expenses and Payroll as of September 8, 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 \$931,188.72 specified in the following detail:

**\*Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
8/13/17-8/26/17	9/1/2017	73921-74174	15185-15217	67956-67961	\$596,778.28
					<u>\$596,778.28</u>

**\*Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
8/28/2017	1124	\$7,977.08
		<u>\$7,977.08</u>

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
8/31/2017	67878	67887	\$1,248.00
8/31/2017	67888	67900	\$122,828.12
8/31/2017	67901	67933	\$76,744.92
9/1/2017	67934	67955	\$125,612.32
			<u>\$326,433.36</u>

Approved By: City Manager DT

City Attorney JA-T