

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of September 22, 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 \$3,033,176.81 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
8/27/17-9/9/17	9/15/2017	74175-74413	15218-15244	68137-68142	\$570,302.77
					<u>\$570,302.77</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
9/12/2017	67962	67963	\$2,281.75
9/12/2017	67917	67917	(\$1,183.05)
9/13/2017	67964	67964	\$24,113.35
9/14/2017	67965	67982	\$178,140.36
9/14/2017	67983	67997	\$606,042.06
9/14/2017	67998	68019	\$1,022,100.54
9/14/2017	68020	68041	\$39,863.11
9/14/2017	68042	68056	\$958.82
9/14/2017	68057	68061	\$842.21
9/20/2017	68062	68063	\$90,003.77

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
9/21/2017	68064	68079	\$150,151.28
9/21/2017	68080	68096	\$97,730.22
9/21/2017	68097	68118	\$57,950.76
9/21/2017	68119	68136	\$193,878.86
			<u>\$2,462,874.04</u>

Approved By: City Manager **DT**

City Attorney **JAT**