

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of October 6, 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 \$1,977,746.95 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
9/10/17-9/23/17	9/29/2017	74414-74637	15245-15262	68254-68258	\$714,920.17
					<u>\$714,920.17</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
9/26/2017	1125	\$7,412.07
		<u>\$7,412.07</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
9/28/2017	68143	68159	\$442,826.00
9/28/2017	68160	68173	\$64,986.27

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
9/28/2017	68174	68185	\$4,046.45
9/29/2017	68186	68186	\$1,125.00
10/5/2017	68187	68206	\$648,582.24
10/5/2017	68207	68218	\$258.00
10/5/2017	68219	68227	\$46,106.54
10/5/2017	68228	68253	\$47,484.21
			<u>\$1,255,414.71</u>

Approved By: City Manager **DT**

City Attorney **MK**