

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of October 27, 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 \$3,926,321.86 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
9/24/17-10/7/17	10/13/2017	74638-74864	15263-15279	68343-68349	\$568,988.35
					<u>\$568,988.35</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
10/26/2017	1126	\$7,557.65
		<u>\$7,557.65</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
10/12/2017	68259	68278	\$449,117.12
10/12/2017	68279	68305	\$45,109.64
10/18/2017	68306	68307	\$57,656.09
10/18/2017	68308	68308	\$1,589.63

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
10/19/2017	68309	68322	\$1,257,199.15
10/19/2017	68323	68342	\$171,543.84
10/26/2017	68350	68370	\$332,524.41
10/26/2017	64847	64847	(\$175.20)
10/26/2017	68371	68371	\$175.20
10/26/2017	68372	68399	\$1,032,619.91
10/26/2017	68400	68407	\$2,416.07
			<u>\$3,349,775.86</u>

Approved By: City Manager _DT_____ City Attorney_MK_____