

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

**AGENDA TITLE:** Approval of Expenses and Payroll as of November 10, 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 \$1,576,075.90 specified in the following detail:

**\*Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
10/8/17-10/21/17	10/27/2017	74865-75090	15280-15298	68410-68417	\$750,823.76
	9/2/2016		14561		(\$168.12)
	9/16/2016		14585		(\$91.19)
					\$750,564.45

**\*Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
11/1/2017	1127	\$1,935.16
		\$1,935.16

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
7/27/2017*	67508	67508	\$43,000.48
10/30/2017	68408	68408	\$66,134.93
10/31/2017	68409	68409	\$500.00
11/1/2017	58907	58907	(\$255.75)
11/1/2017	58972	58972	(\$1,202.90)

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
11/1/2017	60633	60633	(\$33.00)
11/1/2017	60733	60734	(\$3.00)
11/1/2017	60741	60741	(\$7.25)
11/1/2017	60749	60749	(\$5.00)
11/1/2017	60765	60765	(\$7.60)
11/1/2017	61707	61707	(\$6.50)
11/1/2017	61775	61775	(\$5.00)
11/1/2017	61966	61966	(\$10.00)
11/1/2017	62176	62176	(\$2.00)
11/1/2017	62180	62180	(\$78.00)
11/1/2017	65183	62183	(\$19.50)
11/1/2017	62190	62191	(\$34.85)
11/1/2017	62196	62196	(\$5.50)
11/2/2017	68418	68434	\$127,575.77
11/2/2017	68435	68452	\$120,112.68
11/2/2017	68453	68468	\$485.64
11/2/2017	68469	68493	\$48,864.79
11/2/2017	68494	68518	\$121,894.75
11/3/2017	68519	68525	\$1,293.64
11/8/2017	68526	68552	\$238,964.45
11/8/2017	68553	68563	\$5,001.01
11/9/2017	68564	68572	\$51,424.00
			<u>\$823,576.29</u>

\* Correcting entry

Approved By: City Manager \_\_\_\_\_ City Attorney\_\_\_\_\_