

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of November 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 \$2,534,157.68 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
10/22/17-11/04/17	11/10/2017	75091-75309	15299-15330	68663-68668	\$600,586.53
					\$600,586.53

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
11/16/2017	68573	68606	\$220,225.89
11/16/2017	68607	68659	\$1,156,319.65
11/16/2017	68660	68660	\$6,799.43
11/17/2017	68661	68662	\$85,001.07
11/17/2017	68669	68676	\$465,225.11
			\$1,933,571.15

Approved By: City Manager **DT**

City Attorney **MK**