

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of December 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 \$4,617,504.17 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
11/05/17-11/18/17	11/24/2017	75310-75550	15331-15349	68736-68743	\$815,713.95
11/19/17-12/2/17	12/8/2017	75551-75777	15350-15366	68868-68873	\$598,505.58
					<u>\$1,414,219.53</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
11/28/2017	1128	\$13,364.58
		<u>\$13,364.58</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
11/27/2017	64912	64912	(\$125.00)
11/27/2017	68677	68677	\$125.00
11/28/2017	68482	68482	(\$60.00)
11/28/2017	68678	68678	\$120.00
11/29/2017	68679	68705	\$629,770.88
11/29/2017	68706	68706	\$3,642.01
11/29/2017	68707	68720	\$7,913.20

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
12/1/2017	68721	68735	\$123,250.40
12/7/2017	68744	68757	\$258,719.97
12/7/2017	68758	68761	\$1,433.39
12/8/2017	68762	68778	\$86,071.44
12/13/2017	68779	68779	\$130,000.00
12/13/2017	67267	67267	(\$5,946.99)
12/14/2017	68780	68816	\$451,222.68
12/14/2017	68817	68825	\$2,639.28
12/14/2017	68826	68846	\$24,933.27
12/15/2017	68847	68867	\$1,071,605.17
12/19/2017	68874	68874	\$10,170.85
12/20/2017	68875	68876	\$58,347.12
12/21/2017	68877	68914	\$208,516.66
12/21/2017	68915	68924	\$1,972.60
12/21/2017	68925	68942	\$58,284.99
12/22/2017	68943	68968	\$67,313.14
			<u>\$3,189,920.06</u>

Approved By: City Manager _____ City Attorney _____