

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

<b>AGENDA TITLE:</b>	Approval of Expenses and Payroll as of January 5, 2018
<b>DEPARTMENT:</b>	Administrative Services
<b>PRESENTED BY:</b>	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 \$1,520,349.76 specified in the following detail:

**\*Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
12/3/17-12/16/17	12/22/2017	75778-76022	15367-15385	68969-68976	\$785,940.10
					<u>\$785,940.10</u>

**\*Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
12/27/2017	1129	\$22,959.17
		<u>\$22,959.17</u>

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
12/27/2017	68977	68988	\$27,089.82
12/28/2017	68989	69013	\$34,992.79
1/4/2018	69014	69040	\$200,751.05

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
1/4/2018	69041	69060	\$46,086.42
1/4/2018	69061	69069	\$25,840.07
1/4/2018	69070	69078	\$376,690.34
			<u>\$711,450.49</u>

Approved By: City Manager **DT**

City Attorney **MK**