

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of February 9, 2018
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 \$6,233,051.40 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
12/17/17-12/30/17	1/5/2018	76023-76247	15386-15403	69160-69165	\$610,946.25
12/31/17-1/13/18	1/19/2018	76248-76473	15404-15424	69284-69292	\$815,949.34
1/14/18-1/27/18	2/2/2018	76474-76705	15425-15442	69405-69409	\$634,685.00
					<u>\$2,061,580.59</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
1/26/2018	1130	\$3,695.66
		<u>\$3,695.66</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
1/11/2018	69079	69079	\$2,046.00

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
1/11/2018	69080	69087	\$130,795.93
1/11/2018	69088	69118	\$460,920.48
1/11/2018	69119	69135	\$19,333.81
1/11/2018	69136	69159	\$1,035,685.76
1/18/2018	69166	69175	\$21,724.84
1/18/2018	69176	69187	\$57,301.22
1/18/2018	69188	69205	\$90,672.61
1/22/2018	69206	69207	\$69,627.05
1/22/2018	69208	69208	\$3,690.00
1/25/2018	69209	69213	\$23,631.59
1/25/2018	69214	69223	\$22,309.41
1/25/2018	69224	69246	\$268,313.25
1/25/2018	69247	69266	\$419,507.93
1/25/2018	69267	69283	\$394,426.93
1/26/2018	69293	69293	\$44,941.71
1/26/2018	69294	69294	\$2,000.00
1/30/2018	69170	69170	(\$10,397.14)
1/30/2018	69295	69295	\$10,397.14
2/1/2018	69296	69302	\$22,200.05
2/1/2018	69303	69326	\$739,191.79
2/1/2018	69327	69334	\$52,597.41
2/1/2018	69335	69343	\$43,290.92
2/1/2018	69344	69359	\$100,768.56
2/8/2018	69360	69361	\$1,979.28
2/8/2018	69362	69368	\$26,046.82
2/8/2018	69369	69378	\$51,377.80
2/8/2018	69379	69401	\$61,025.45
2/8/2018	69402	69402	\$2,005.00
2/8/2018	64637	64637	(\$41.20)
2/8/2018	69403	69403	\$41.20
2/8/2018	69365	69365	(\$7,271.01)
2/8/2018	69404	69404	\$7,634.56
			<u>\$4,167,775.15</u>

Approved By: City Manager **DT**

City Attorney **MK**