

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of March 2, 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 \$2,088,232.70 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
1/28/18-2/10/18	2/16/2018	76706-76938	15443-15457	69543-69550	\$803,053.46
					<u>\$803,053.46</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
2/27/2018	1131	\$6,308.31
		<u>\$6,308.31</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
2/15/2018	69411	69412	\$4,042.50
2/15/2018	69413	69423	\$18,444.98
2/15/2018	69424	69445	\$118,075.84
2/15/2018	69446	69486	\$262,716.92
2/20/2018	69487	69488	\$58,705.02

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
2/20/2018	69489	69489	\$970.80
2/22/2018	69490	69493	\$145,764.27
2/22/2018	69494	69498	\$72,675.00
2/22/2018	69499	69511	\$14,915.01
2/22/2018	69512	69542	\$27,414.72
2/23/2018	69551	69551	\$3,250.00
2/28/2018	69552	69557	\$68,099.08
2/28/2018	69558	69559	\$15,227.51
3/1/2018	69560	69576	\$366,942.95
3/1/2018	69577	69595	\$35,383.80
3/1/2018	69596	69618	\$66,242.53
			<u>\$1,278,870.93</u>

Approved By: City Manager _____ City Attorney _____