

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of March 23, 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 \$2,868,658.44 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
2/11/18-2/24/18	3/2/2018	76939-77169	15458-15490	69673-69678	\$636,837.22
2/25/18-3/10/18	3/16/2018	77170-77387	15491-15503	69794-69799	\$623,353.90
					<u>\$1,260,191.12</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
3/7/2018	69619	69640	\$246,312.58
3/7/2018	69641	69671	\$57,871.36
3/7/2018	69672	69672	\$1,978.14
3/15/2018	69679	69688	\$51,452.95
3/15/2018	69689	69700	\$58,088.08
3/21/2018	69701	69702	\$122,558.25
3/22/2018	69703	69723	\$106,918.86
3/22/2018	69724	69743	\$791,505.42
3/22/2018	69744	69768	\$38,292.70
3/22/2018	69769	69793	\$133,488.98
			<u>\$1,608,467.32</u>

Approved By: City Manager DT City Attorney MK