

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of April 6, 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 \$1,343,378.13 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
Prior period check voided/reissued			15439/15504		\$0.00
3/11/18-3/24/18	3/30/2018	77388-77613	15505-15524	69930-69934	\$781,766.89
					<u>\$781,766.89</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
4/5/2018	1132	\$2,862.89
		<u>\$2,862.89</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
3/29/2018	69800	69813	\$48,535.85

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
3/29/2018	69814	69831	\$49,674.55
3/29/2018	69832	69847	\$72,823.54
3/29/2018	69848	69855	\$2,713.53
4/5/2018	69856	69869	\$264,578.50
4/5/2018	69870	69886	\$77,042.65
4/5/2018	69887	69902	\$21,995.65
4/5/2018	69903	69919	\$16,962.25
4/5/2018	69920	69929	\$4,421.83
			<u>\$558,748.35</u>

Approved By: City Manager **DT**

City Attorney **MK**