

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

<b>AGENDA TITLE:</b>	Approval of Expenses and Payroll as of April 27, 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 \$2,305,531.96 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			15253/15525		\$0.00
3/25/18-4/7/18	4/13/2018	77614-77848	15526-15548	69989-69994	\$643,923.52
					<u>\$643,923.52</u>

**\*Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
4/25/2018	1133	\$5,627.26
		<u>\$5,627.26</u>

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
4/11/2018	68710	68710	(\$535.33)

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
4/11/2018	69935	69935	\$535.33
4/12/2018	69936	69963	\$179,883.51
4/12/2018	69964	69988	\$34,487.39
4/19/2018	69995	70027	\$831,228.01
4/19/2018	70028	70073	\$212,440.33
4/19/2018	70074	70074	\$11,926.77
4/20/2018	70075	70076	\$69,909.28
4/26/2018	70077	70088	\$88,528.31
4/26/2018	70089	70091	\$83,603.27
4/26/2018	70092	70111	\$57,429.02
4/26/2018	70112	70130	\$29,973.62
4/26/2018	70055	70055	(\$100.00)
4/27/2018	70131	70131	\$56,671.67
			<u>\$1,655,981.18</u>

Approved By: City Manager **DT**

City Attorney **MK**