

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of May 25, 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 \$3,523,046.07 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
4/8/18-4/21/18	4/27/2018	77849-78092	15549-15574	70191-70198	\$831,303.54
4/22/18-5/5/18	5/11/2018	78093-78333	15575-15592	70335-70339	\$648,994.99
					<u>\$1,480,298.53</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
5/25/2018	1134	\$37,110.75
		<u>\$37,110.75</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
5/3/2018	70132	70132	\$6,399.41
5/3/2018	70133	70167	\$59,524.35

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
5/3/2018	70168	70190	\$243,881.82
5/9/2018	70199	70214	\$56,022.31
5/9/2018	70215	70239	\$196,942.29
5/16/2018	70240	70270	\$599,170.43
5/16/2018	70271	70287	\$1,617.17
5/16/2018	70288	70322	\$574,326.18
5/16/2018	70323	70334	\$3,138.89
5/22/2018	70340	70341	\$59,097.19
5/23/2018	70342	70375	\$67,826.27
5/24/2018	70376	70404	\$137,951.48
5/24/2018	70313	70313	(\$261.00)
			<u>\$2,005,636.79</u>

Approved By: City Manager **DT**

City Attorney **MK**