

## CITY COUNCIL AGENDA ITEM

### CITY OF SHORELINE, WASHINGTON

<b>AGENDA TITLE:</b>	Approval of Expenses and Payroll as of June 1, 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 \$1,153,458.02 specified in the following detail:

#### **\*Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
5/6/18-5/19/18	5/25/2018	78334-78579	15593-15611	70458-70464	\$831,275.55
					\$831,275.55

#### **\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
5/31/2018	70405	70421	\$63,111.46
5/31/2018	70422	70438	\$30,331.65
5/31/2018	70439	70457	\$59,930.53
6/7/2018	70465	70482	\$16,767.33
6/7/2018	70483	70496	\$152,041.50
6/7/2018	70167	70167	(\$130.00)
6/7/2018	70497	70497	\$130.00
			\$322,182.47

Approved By: City Manager **DT**

City Attorney **MK**