

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of July 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 \$8,721,137.69 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
5/20/18-6/2/18	6/8/2018	78580-78825	15612-15632	70599-70603	\$653,981.52
6/3/18-6/16/18	6/22/2018	78826-79082	15633-15679	70725-70731	\$839,634.73
					<u>\$1,493,616.25</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
6/25/2018	1135	\$16,053.16
		<u>\$16,053.16</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
6/11/2018	70281	70281	(\$68.00)
6/14/2018	70498	70540	\$336,315.83
6/14/2018	70541	70584	\$112,754.65

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
6/14/2018	70585	70598	\$2,088.21
6/20/2018	70604	70604	\$4,982.76
6/20/2018	70605	70606	\$95,995.57
6/21/2018	70607	70614	\$12,747.82
6/28/2018	70615	70638	\$193,842.18
6/28/2018	70639	70667	\$510,627.04
6/28/2018	70668	70689	\$4,654,176.99
6/28/2018	70690	70711	\$203,169.91
6/28/2018	70712	70723	\$3,454.96
6/28/2018	70724	70724	\$2,790.51
7/5/2018	70732	70754	\$621,069.73
7/5/2018	70755	70764	\$14,015.36
7/5/2018	70765	70786	\$47,036.77
7/5/2018	70787	70798	\$396,467.99
			<u>\$7,211,468.28</u>

Approved By: City Manager **DT**

City Attorney **MK**