

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of August 24, 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 \$2,673,088.01 specified in the following detail:

***Payroll and Benefits:**

| Payroll Period | Payment Date | EFT Numbers (EF) | Payroll Checks (PR) | Benefit Checks (AP) | Amount Paid |
|-----------------|--------------|------------------|---------------------|---------------------|----------------|
| 7/15/18-7/28/18 | 8/3/2018 | 79621-79897 | 15770-15811 | 71153-71157 | \$714,679.01 |
| 7/29/18-8/11/18 | 8/17/2018 | 79898-80167 | 15812-15852 | 71364-71368 | \$704,084.61 |
| | | | | | \$1,418,763.62 |

***Accounts Payable Claims:**

| Expense Register Dated | Check Number (Begin) | Check Number (End) | Amount Paid |
|------------------------|----------------------|--------------------|--------------|
| 8/2/2018 | 71016 | 71036 | \$2,001.83 |
| 8/2/2018 | 71037 | 71045 | \$24,702.13 |
| 8/2/2018 | 71046 | 71073 | \$60,982.38 |
| 8/2/2018 | 71074 | 71109 | \$254,935.74 |
| 8/2/2018 | 71110 | 71114 | \$2,261.45 |
| 8/9/2018 | 71115 | 71142 | \$20,328.14 |
| 8/9/2018 | 71143 | 71152 | \$31,576.24 |
| 8/15/2018 | 71158 | 71178 | \$114,267.52 |
| 8/15/2018 | 71179 | 71201 | \$4,024.74 |
| 8/15/2018 | 71202 | 71216 | \$14,831.50 |
| 8/15/2018 | 71217 | 71243 | \$145,804.95 |

***Accounts Payable Claims:**

| Expense Register Dated | Check Number (Begin) | Check Number (End) | Amount Paid |
|------------------------|----------------------|--------------------|-----------------------|
| 8/16/2018 | 71244 | 71249 | \$753.26 |
| 8/22/2018 | 71250 | 71250 | \$2,207.25 |
| 8/22/2018 | 71251 | 71251 | \$58,512.90 |
| 8/23/2018 | 71252 | 71272 | \$104,023.62 |
| 8/23/2018 | 71273 | 71303 | \$321,824.89 |
| 8/23/2018 | 71304 | 71313 | \$1,785.00 |
| 8/23/2018 | 71314 | 71323 | \$26,578.91 |
| 8/23/2018 | 71324 | 71363 | \$62,921.94 |
| | | | <u>\$1,254,324.39</u> |

Approved By: City Manager **DT**

City Attorney **MK**