

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of September 7, 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 \$2,185,213.10 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
8/12/18-8/25/18	8/31/2018	80168-80418	15853-15887	71492-71496	\$855,582.68
					<u>\$855,582.68</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
8/27/2018	1137	\$10,303.53
		<u>\$10,303.53</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
8/30/2018	71369	71385	\$58,186.42
8/30/2018	71386	71422	\$1,145,365.40
8/30/2018	71423	71433	\$3,586.98
8/30/2018	71434	71434	\$2,640.36
9/6/2018	71435	71445	\$62,849.26
9/6/2018	71446	71475	\$2,193.50
9/6/2018	71476	71481	\$17,047.65
9/6/2018	71482	71491	\$27,457.32
			<u>\$1,319,326.89</u>

***Accounts Payable Claims:**

	Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
Approved By: City Manager JN	City Attorney MK			