

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of September 21, 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 \$2,581,215.25 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
8/26/18-9/8/18	9/14/2018	80419-80648	15888-15905	71682-71686	\$661,151.22
					\$661,151.22

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
9/13/2018	71497	71514	\$265,204.75
9/13/2018	71515	71531	\$168,360.45
9/13/2018	71532	71544	\$55,845.70
9/13/2018	71545	71583	\$923.20
9/18/2018	71584	71854	\$84,971.79
9/18/2018	71585	71585	\$1,974.61
9/19/2018	71586	71587	\$983.07
9/19/2018	71588	71609	\$79,847.94
9/19/2018	71610	71650	\$150,578.80
9/19/2018	71651	71681	\$1,111,373.72
			\$1,920,064.03

Approved By: City Manager _____ City Attorney _____