

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of October 5, 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 \$2,810,243.06 specified in the following detail:

***Payroll and Benefits:**

| Payroll Period | Payment Date | EFT Numbers (EF) | Payroll Checks (PR) | Benefit Checks (AP) | Amount Paid |
|----------------|--------------|------------------|---------------------|---------------------|---------------------|
| 9/9/18-9/22/18 | 9/28/2018 | 80649-80889 | 15906-15931 | 71832-71839 | \$850,377.98 |
| | | | | | <u>\$850,377.98</u> |

***Wire Transfers:**

| Expense Register Dated | Wire Transfer Number | Amount Paid |
|------------------------|----------------------|-------------------|
| 9/25/2018 | 1138 | \$5,620.67 |
| | | <u>\$5,620.67</u> |

***Accounts Payable Claims:**

| Expense Register Dated | Check Number (Begin) | Check Number (End) | Amount Paid |
|------------------------|----------------------|--------------------|----------------|
| 9/26/2018 | 71687 | 71688 | \$95.00 |
| 9/26/2018 | 71689 | 71698 | \$48,710.87 |
| 9/26/2018 | 71699 | 71724 | \$1,199,448.94 |
| 9/26/2018 | 71725 | 71759 | \$467,477.82 |
| 9/27/2018 | 71760 | 71768 | \$2,102.04 |
| 10/2/2018 | 71769 | 71769 | \$729.85 |

***Accounts Payable Claims:**

| Expense Register Dated | Check Number (Begin) | Check Number (End) | Amount Paid |
|------------------------------|----------------------------|--------------------------|-----------------------|
| 10/4/2018 | 71770 | 71792 | \$160,154.64 |
| 10/4/2018 | 71793 | 71803 | \$55,173.95 |
| 10/4/2018 | 71804 | 71820 | \$18,666.99 |
| 10/4/2018 | 71821 | 71831 | \$1,684.31 |
| | | | <u>\$1,954,244.41</u> |

Approved By: City Manager **DT**

City Attorney **MK**