

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of November 9, 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 \$4,976,096.45 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
Prior period check voided/reissued			15813/15932		\$0.00
9/23/18-10/06/18	10/12/2018	80890-81133	15933-15954	72032-72037	\$668,346.09
10/07/18-10/20/18	10/26/2018	81134-81380	15955-15973	72164-72171	\$855,443.63
					\$1,523,789.72

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
10/25/2018	1139	\$6,858.65
		\$6,858.65

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
10/10/2018	71840	71878	\$876.90
10/10/2018	71879	71879	\$3,173.41
10/10/2018	71880	71904	\$156,887.11
10/10/2018	71905	71915	\$53,497.47
10/10/2018	71916	71927	\$20,053.44
10/16/2018	68290	68290	(\$251.26)
10/17/2018	71928	71949	\$414,313.47

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
10/17/2018	71950	71972	\$186,118.92
10/17/2018	71973	71988	\$8,738.26
10/17/2018	71989	72028	\$294,170.17
10/18/2018	72029	72029	\$1,521.19
10/18/2018	72030	72031	\$59,849.08
10/23/2018	64243	64243	(\$650.00)
10/23/2018	72038	72038	\$650.00
10/24/2018	72039	72052	\$17,543.05
10/24/2018	72053	72076	\$1,033,904.59
10/24/2018	72077	72082	\$662.65
10/24/2018	72083	72109	\$239,356.59
10/30/2018	72110	72110	\$77,600.07
10/31/2018	72111	72129	\$153,025.27
10/31/2018	72130	72153	\$51,834.26
10/31/2018	72154	72162	\$319,572.86
10/31/2018	62608	62608	(\$40.00)
10/31/2018	62665	62665	(\$5.00)
10/31/2018	62804	62805	(\$1.25)
10/31/2018	62813	62813	(\$0.60)
10/31/2018	62819	62819	(\$45.50)
10/31/2018	64462	64462	(\$12.00)
10/31/2018	64482	64482	(\$6.50)
10/31/2018	64485	64485	(\$6.50)
10/31/2018	64488	64488	(\$7.00)
10/31/2018	64491	64491	(\$6.50)
10/31/2018	64635	64635	(\$34.40)
10/31/2018	65058	65058	(\$12.50)
10/31/2018	72163	72163	\$369.24
11/8/2018	72172	72203	\$330,053.57
11/8/2018	72204	72207	\$480.00
11/8/2018	72208	72224	\$21,959.93
11/8/2018	72058	72058	(\$635.10)
11/8/2018	72225	72231	\$950.69
			<u>\$3,445,448.08</u>

Approved By: City Manager **DT**

City Attorney **MK**