

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of November 16, 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 \$1,012,099.69 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
10/21/18-11/3/18	11/9/2018	81381-81624	15974-15997	72294-72299	\$682,921.59
					<u>\$682,921.59</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
11/14/2018	72232	72249	\$138,677.04
11/14/2018	72250	72250	\$3,947.78
11/14/2018	72251	72283	\$110,729.71
11/14/2018	72284	72291	\$7,095.80
11/15/2018	72292	72293	\$68,727.77
			<u>\$329,178.10</u>

Approved By: City Manager _____ City Attorney _____