

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of December 28, 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 \$6,901,108.52 specified in the following detail:

***Payroll and Benefits:**

| Payroll Period | Payment Date | EFT Numbers (EF) | Payroll Checks (PR) | Benefit Checks (AP) | Amount Paid |
|------------------|--------------|------------------|---------------------|---------------------|----------------|
| 11/4/18-11/17/18 | 11/23/2018 | 81625-81870 | 15998-16022 | 72376-72383 | \$854,904.12 |
| 11/18/18-12/1/18 | 12/7/2018 | 81871-82117 | 16023-16041 | 72492-72497 | \$677,842.51 |
| 12/2/18-12/15/18 | 12/21/2018 | 82118-82367 | 16042-16060 | 72626-72633 | \$865,407.91 |
| | | | | | \$2,398,154.54 |

***Wire Transfers:**

| Expense Register Dated | Wire Transfer Number | Amount Paid |
|------------------------|----------------------|-------------|
| 11/26/2018 | 1140 | \$31,262.07 |
| 12/26/2018 | 1141 | \$11,730.87 |
| | | \$42,992.94 |

***Accounts Payable Claims:**

| Expense Register Dated | Check Number (Begin) | Check Number (End) | Amount Paid |
|------------------------|----------------------|--------------------|----------------|
| 11/27/2018 | 72300 | 72303 | \$525.00 |
| 11/27/2018 | 72304 | 72312 | \$24,264.14 |
| 11/27/2018 | 72313 | 72327 | \$1,098,310.66 |

***Accounts Payable Claims:**

| Expense Register Dated | Check Number (Begin) | Check Number (End) | Amount Paid |
|------------------------|----------------------|--------------------|-----------------------|
| 11/27/2018 | 72328 | 72332 | \$1,169.13 |
| 11/27/2018 | 72333 | 72353 | \$288,943.02 |
| 11/27/2018 | 72354 | 72375 | \$114,338.59 |
| 12/5/2018 | 72384 | 72399 | \$348,722.15 |
| 12/5/2018 | 72400 | 72414 | \$66,198.37 |
| 12/5/2018 | 72415 | 72426 | \$2,656.24 |
| 12/5/2018 | 72427 | 72439 | \$30,786.72 |
| 12/5/2018 | 72440 | 72451 | \$118,410.21 |
| 12/5/2018 | 72452 | 72458 | \$2,526.92 |
| 12/13/2018 | 72459 | 72473 | \$126,786.90 |
| 12/13/2018 | 72474 | 72476 | \$461.20 |
| 12/13/2018 | 72477 | 72485 | \$59,118.59 |
| 12/13/2018 | 72486 | 72490 | \$850.66 |
| 12/13/2018 | 72491 | 72491 | \$7,042.36 |
| 12/14/2018 | 72498 | 72499 | \$62,940.09 |
| 12/19/2018 | 72456 | 72456 | (\$77.25) |
| 12/19/2018 | 72500 | 72521 | \$141,721.78 |
| 12/19/2018 | 72522 | 72543 | \$102,853.44 |
| 12/20/2018 | 72544 | 72551 | \$1,830.00 |
| 12/20/2018 | 72552 | 72573 | \$48,267.58 |
| 12/20/2018 | 72574 | 72594 | \$1,057,684.40 |
| 12/20/2018 | 72595 | 72617 | \$171,129.60 |
| 12/20/2018 | 72618 | 72624 | \$276,919.26 |
| 12/20/2018 | 72625 | 72625 | \$3,694.53 |
| 12/27/2018 | 72634 | 72649 | \$164,681.26 |
| 12/27/2018 | 72650 | 72664 | \$53,938.73 |
| 12/27/2018 | 72665 | 72669 | \$766.00 |
| 12/27/2018 | 72670 | 72682 | \$51,766.13 |
| 12/27/2018 | 72683 | 72695 | \$30,734.63 |
| | | | <u>\$4,459,961.04</u> |

Approved By: City Manager **DT**

City Attorney **MK**