

## CITY COUNCIL AGENDA ITEM

### CITY OF SHORELINE, WASHINGTON

<b>AGENDA TITLE:</b>	Approval of Expenses and Payroll as of January 11, 2019
<b>DEPARTMENT:</b>	Administrative Services
<b>PRESENTED BY:</b>	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 \$2,535,939.69 specified in the following detail:

#### **\*Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
12/16/18-12/29/18	1/4/2019	82368-82614	16061-16083	72828-72833	\$657,634.19
					\$657,634.19

#### **\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
12/31/2018	72696	72707	\$112,738.62
12/31/2018	72708	72724	\$7,915.35
1/3/2019	72725	72731	\$86,648.12
1/3/2019	72732	72732	\$580.00
1/3/2019	72733	73740	\$6,582.76
1/10/2019	72741	72760	\$104,209.58
1/10/2019	72761	72775	\$102,821.34
1/10/2019	72776	72778	\$305.00
1/10/2019	72779	72799	\$1,017,536.68
1/10/2019	72800	72814	\$8,886.49
1/10/2019	72815	72817	\$36,625.66
1/10/2019	72818	72824	\$393,041.32
1/10/2019	72825	72827	\$414.58
			\$1,878,305.50

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
------------------------------	----------------------------	--------------------------	----------------

---

Approved By: City Manager **DT**

City Attorney **MK**