

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of January 25, 2019
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 \$2,734,676.70 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
12/30/18-1/12/19	1/18/2019	82615-82864	16084-16102	72961-72968	\$881,762.46
					\$881,762.46

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
1/25/2019	1142	\$3,460.57
		\$3,460.57

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
1/17/2019	72834	72845	\$98,025.79
1/17/2019	72846	72846	\$150.00
1/17/2019	72847	72854	\$3,216.35
1/17/2019	72855	72858	\$46,302.05

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
1/17/2019	72859	72859	\$102,780.84
1/19/2019	72860	72861	\$83,495.08
1/24/2019	72862	72880	\$184,898.53
1/24/2019	72881	72900	\$180,724.07
1/24/2019	72901	72922	\$144,751.83
1/24/2019	72923	72930	\$4,966.95
1/24/2019	72931	72939	\$16,367.27
1/24/2019	72940	72960	\$983,774.91
			<u>\$1,849,453.67</u>

Approved By: City Manager **DT**

City Attorney **MK**