

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of February 8, 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 \$1,657,650.83 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
1/13/19-1/26/19	2/1/2019	82865-83108	16103-16125	73076-73081	\$688,060.72
					<u>\$688,060.72</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
1/29/2019	71840	71840	(\$47.61)
1/30/2019	72969	72981	\$83,391.90
1/31/2019	72982	73002	\$432,439.83
1/31/2019	73003	73013	\$60,858.90
1/31/2019	73014	73023	\$1,701.01
1/31/2019	73024	73036	\$66,107.06
1/31/2019	73037	73037	\$58,417.05
2/7/2019	73038	73039	\$10,128.94
2/7/2019	73040	73046	\$163,701.13
2/7/2019	73047	73051	\$7,056.06
2/7/2019	73052	73066	\$78,466.77
2/7/2019	73067	73075	\$7,369.07
			<u>\$969,590.11</u>

***Accounts Payable Claims:**

	Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
Approved By: City Manager DT	City Attorney MK			