

## CITY COUNCIL AGENDA ITEM

### CITY OF SHORELINE, WASHINGTON

<b>AGENDA TITLE:</b>	Approval of Expenses and Payroll as of March 8, 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 \$1,945,625.73 specified in the following detail:

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

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
1/27/19-2/9/19	2/15/2019	83109-83354	16126-16150	73201-73208	\$899,468.63
					\$899,468.63

#### **\*Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
2/25/2019	1143	\$6,727.17
		\$6,727.17

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

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
2/14/2019	73082	73084	\$9,241.10
2/14/2019	73085	73101	\$628.35
2/14/2019	73102	73103	\$10,547.03
2/14/2019	73104	73109	\$8,487.75
2/14/2019	73110	73113	\$592.00
2/14/2019	73114	73132	\$75,312.80
2/14/2019	73133	73155	\$60,384.00

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
2/20/2019	73156	73156	\$789.61
2/20/2019	73157	73158	\$70,625.12
2/21/2019	73159	73162	\$5,709.23
2/21/2019	73163	73164	\$14,272.78
2/21/2019	73165	73180	\$68,180.56
2/21/2019	73181	73200	\$100,277.45
2/28/2019	73209	73211	\$23,542.89
2/28/2019	73212	73233	\$127,752.68
2/28/2019	73234	73241	\$562.12
2/28/2019	73242	73252	\$37,123.53
2/28/2019	73253	73271	\$123,677.12
2/28/2019	73272	73287	\$11,618.87
2/28/2019	73288	73288	\$2,958.70
2/28/2019	73289	73291	\$14,030.71
3/6/2019	73292	73320	\$188,058.06
3/6/2019	73321	73331	\$606.84
3/6/2019	73332	73359	\$83,527.71
3/6/2019	71648	71648	(\$178.43)
3/6/2019	73360	73360	\$178.43
3/7/2019	69923	69923	(\$19.81)
3/7/2019	73361	73364	\$942.73
			<u>\$1,039,429.93</u>

Approved By: City Manager \_\_\_\_\_ City Attorney \_\_\_\_\_