

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of March 22, 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 \$1,821,566.16 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
2/10/19-2/23/19	3/1/2019	83355-83599	16151-16176	73365-73370	\$737,736.93
2/24/19-3/9/19	3/15/2019	83600-83851	16177-16197	73462-73467	\$711,099.23
					\$1,448,836.16

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
3/13/2019	73371	73398	\$119,277.33
3/13/2019	73399	73403	\$715.00
3/13/2019	73404	73412	\$15,362.68
3/13/2019	73413	73442	\$68,125.86
3/15/2019	73443	73443	\$9,653.75
3/15/2019	73444	73445	\$77,878.94
3/21/2019	73446	73453	\$855.50
3/21/2019	73454	73461	\$76,823.42
3/22/2019	73468	73480	\$4,037.52
			\$372,730.00

Approved By: City Manager _____ City Attorney _____