

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of April 5, 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 \$800,685.94 specified in the following detail:

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
3/25/2019	1144	\$2,501.06
		<u>\$2,501.06</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
3/28/2019	73481	73503	\$137,583.00
3/28/2019	73504	73522	\$171,477.59
3/28/2019	73523	73533	\$1,650.50
3/28/2019	73534	73545	\$38,301.18
3/28/2019	73546	73573	\$184,645.98
3/28/2019	73015	73015	(\$200.00)
3/28/2019	73574	73579	\$1,679.12
4/3/2019	73580	73606	\$206,055.31
4/3/2019	73607	73612	\$13,129.01
4/3/2019	73613	73634	\$24,651.04
4/3/2019	73635	73648	\$19,212.15
			<u>\$798,184.88</u>

***Accounts Payable Claims:**

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