

## CITY COUNCIL AGENDA ITEM

### CITY OF SHORELINE, WASHINGTON

**AGENDA TITLE:** Approval of Expenses and Payroll as of April 26, 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 \$3,082,777.50 specified in the following detail:

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

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
3/10/19-3/23/19	3/29/2019	83852-84093	16198-16219	73650-73655	\$861,315.87
3/24/19-4/6/19	4/12/2019	84094-84350	16220-16248	73854-73859	\$737,601.45
					<u>\$1,598,917.32</u>

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

Expense Register Dated	Wire Transfer Number	Amount Paid
4/25/2019	1145	\$4,768.85
		<u>\$4,768.85</u>

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

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
4/8/2019	73649	73649	\$2,990.00
4/10/2019	73656	73691	\$255,903.68
4/10/2019	73692	73731	\$1,255.02
4/10/2019	73732	73740	\$8,675.08
4/10/2019	73741	73761	\$30,307.43

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
4/10/2019	73762	73773	\$6,768.59
4/17/2019	73774	73794	\$255,260.53
4/17/2019	73795	73816	\$141,642.18
4/17/2019	73817	73847	\$822.80
4/17/2019	73848	73850	\$91,760.46
4/17/2019	73851	73851	\$7,838.41
4/18/2019	73852	73853	\$61,425.24
4/24/2019	73860	73893	\$291,060.88
4/24/2019	73894	73931	\$1,174.49
4/24/2019	73932	73941	\$30,295.51
4/24/2019	73942	73961	\$65,095.53
4/24/2019	73962	73969	\$123,329.42
4/25/2019	73970	73970	\$103,486.08
			<u>\$1,479,091.33</u>

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