

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of May 24, 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 \$3,416,169.94 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
4/7/19-4/20/19	4/26/2019	84351-84605	16249-16280	74035-74042	\$916,970.98
4/21/19-5/4/19	5/10/2019	84606-84870	16281-16311	74278-74283	\$733,379.23
					<u>\$1,650,350.21</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
4/30/2019	73971	73971	\$47,358.57
5/2/2019	73972	73979	\$106,159.46
5/2/2019	73980	74014	\$1,818.93
5/2/2019	74015	74034	\$31,060.91
5/9/2019	74043	74073	\$283,085.66
5/9/2019	74074	74107	\$1,018.09
5/9/2019	74108	74117	\$13,337.80
5/9/2019	74118	74153	\$104,463.91
5/15/2019	74154	74186	\$205,010.79
5/15/2019	74187	74221	\$2,035.09
5/15/2019	74222	74252	\$595.00
5/15/2019	74253	74277	\$475,309.00

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
5/21/2019	74284	74285	\$63,471.84
5/23/2019	74286	74309	\$70,553.07
5/23/2019	74310	74362	\$8,142.18
5/23/2019	74363	74369	\$23,320.47
5/23/2019	74370	74404	\$261,270.77
5/23/2019	74405	74412	\$67,808.19
			<u>\$1,765,819.73</u>

Approved By: City Manager _____ City Attorney _____