

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of June 7, 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 \$1,683,303.02 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
5/5/19-5/18/19	5/24/2019	84871-85134	16312-16345	74486-74493	\$922,937.19
					<u>\$922,937.19</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
3/25/2019	1146	\$39,561.18
		<u>\$39,561.18</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
5/29/2019	74413	74413	\$191,865.92
5/29/2019	74414	74414	\$3,234.00

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
5/30/2019	74415	74440	\$221,226.76
5/30/2019	74441	74471	\$2,203.39
5/30/2019	74472	74485	\$20,135.28
6/6/2019	74494	74521	\$219,568.60
6/6/2019	74522	74534	\$3,981.31
6/6/2019	74535	74543	\$12,506.44
6/6/2019	74544	74579	\$37,967.42
6/6/2019	74580	74588	\$8,115.53
			<u>\$720,804.65</u>

Approved By: City Manager _____ City Attorney _____