

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of July 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 \$7,427,737.91 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
Prior period check voided/reissued			16304/16346		\$0.00
5/19/19-6/1/19	6/7/2019	85135-85401	16347-16368	74705-74710	\$711,283.75
6/2/19-6/15/19	6/21/2019	85402-85679	16369-16400	74917-74924	\$932,295.64
					<u>\$1,643,579.39</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
6/25/2019	1147	\$16,857.57
		<u>\$16,857.57</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
6/12/2019	74589	74607	\$82,501.57
6/12/2019	74608	74688	\$20,168.46
6/12/2019	74689	74704	\$101,875.25
6/19/2019	74711	74741	\$3,825.32
6/19/2019	74742	74743	\$97,610.00
6/19/2019	74744	74744	\$7,500.38
6/20/2019	74745	74766	\$73,990.86
6/20/2019	74767	74797	\$4,696,746.06
6/26/2019	74798	74835	\$354,700.67
6/26/2019	74836	74871	\$78,508.68
6/26/2019	74872	74909	\$1,665.86
6/26/2019	74910	74916	\$1,740.49
7/2/2019	74925	74944	\$150,801.44
7/2/2019	74945	74954	\$19,052.31
7/2/2019	74955	74977	\$72,452.93
7/2/2019	74978	74987	\$4,190.67
7/3/2019	74966	74966	(\$390.00)
7/3/2019	74988	74988	\$360.00
			<u>\$5,767,300.95</u>

Approved By: City Manager DT

City Attorney MK