

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of July 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 \$1,984,805.87 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
6/16/19-6/29/19	7/5/2019	85680-85954	16401-16460	74989-74994	\$771,769.06
					<u>\$771,769.06</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
7/25/2019	1148	\$7,267.39
		<u>\$7,267.39</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
7/10/2019	74995	75014	\$394,109.17
7/10/2019	75015	75077	\$7,141.70
7/10/2019	75078	75078	\$5,740.67
7/10/2019	75079	75115	\$83,908.09
7/10/2019	75116	75121	\$183,195.61
7/11/2019	75089	75089	(\$2,321.44)

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
7/11/2019	75122	75122	\$2,321.24
7/16/2019	75123	75124	\$69,576.19
7/18/2019	75125	75153	\$193,753.32
7/18/2019	75154	75186	\$169,520.99
7/18/2019	75187	75192	\$13,445.86
7/25/2019	75193	75202	\$14,740.04
7/25/2019	75203	75213	\$70,637.98
			<u>\$1,205,769.42</u>

Approved By: City Manager **DT**

City Attorney **MK**