

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of August 23, 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 \$7,541,299.21 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			16357/16461		\$0.00
Check voided			16462		\$0.00
Prior period check voided/reissued			16409/16463		\$0.00
6/30/19-7/13/19	7/19/2019	85955-86233	16464-16521	75214-75221	\$957,091.33
7/14/19-7/27/19	8/2/2019	86234-86512	16522-16575	75647-75652	\$755,520.83
7/28/19-8/10/19	8/16/2019	86513-86797	16576-16627	75711-75716	\$758,470.19
					<u>\$2,471,082.35</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
7/30/2019	75222	75222	\$53,671.91
8/1/2019	75223	75241	\$405,578.95
8/1/2019	75242	75261	\$409,469.14
8/1/2019	75262	75315	\$990.00
8/1/2019	75316	75419	\$5,922.43
8/1/2019	75420	75429	\$71,426.24
8/1/2019	75430	75450	\$1,781,776.77

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
8/1/2019	75451	75458	\$1,168.62
8/5/2019	75459	75459	\$2,560.00
8/8/2019	75460	75484	\$309,022.84
8/8/2019	75485	75598	\$5,966.17
8/8/2019	75599	75622	\$69,344.60
8/8/2019	75623	75646	\$159,571.29
8/15/2019	75653	75674	\$181,528.17
8/15/2019	75675	75688	\$140,469.89
8/15/2019	75689	75689	\$10,227.53
8/15/2019	75690	75703	\$13,015.00
8/15/2019	75704	75710	\$909.34
8/20/2019	75717	75718	\$94,197.22
8/22/2019	75719	75751	\$154,641.60
8/22/2019	75752	75774	\$2,660.20
8/22/2019	75775	75782	\$35,503.21
8/22/2019	75783	75836	\$1,160,595.74
			<u>\$5,070,216.86</u>

Approved By: City Manager DT

City Attorney MK