

## CITY COUNCIL AGENDA ITEM

### CITY OF SHORELINE, WASHINGTON

**AGENDA TITLE:** Approval of Expenses and Payroll as of August 31, 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 \$1,911,390.35 specified in the following detail:

#### **\*Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
8/11/19-8/24/19	8/30/2019	86798-87068	16628-16670	75901-75906	\$921,773.06
					<u>\$921,773.06</u>

#### **\*Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
8/26/2019	1149	\$12,146.48
		<u>\$12,146.48</u>

#### **\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
8/28/2019	75692	75692	(\$450.00)
8/29/2019	75837	75864	\$816,788.52
8/29/2019	75865	75872	\$21,946.20
8/29/2019	75873	75894	\$129,969.03
8/29/2019	75895	75900	\$610.75
8/31/2019	75907	75912	\$8,606.31

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
			<u>\$977,470.81</u>

Approved By: City Manager **DT**

City Attorney **MK**