

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of September 27, 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 \$4,073,706.31 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
8/25/19-9/7/19	9/13/2019	87069-87319	16671-16691	76067-76072	\$710,195.19
Q1 & Q2 (ESD)	9/26/2019			76197-76198	\$30,877.32
					\$741,072.51

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
9/3/2019	1150	\$7,377.44
9/25/2019	1151	\$7,661.20
		\$15,038.64

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
9/12/2019	75913	75933	\$213,553.04
9/12/2019	75934	75954	\$345,799.31
9/12/2019	75955	76009	\$2,012.93
9/12/2019	76010	76034	\$20,365.63

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
9/12/2019	76035	76058	\$41,682.79
9/12/2019	76059	76066	\$1,344.31
9/23/2019	76073	76073	\$2,351.01
9/23/2019	76074	76075	\$72,032.61
9/25/2019	75520	75520	(\$21.00)
9/25/2019	76076	76076	\$263.34
9/26/2019	76077	76100	\$684,594.26
9/26/2019	76101	76130	\$596,806.76
9/26/2019	76131	76138	\$919.50
9/26/2019	76139	76150	\$78,557.94
9/26/2019	76151	76185	\$1,204,629.31
9/26/2019	76186	76195	\$47,298.78
9/26/2019	76196	76196	\$5,404.64
			<u>\$3,317,595.16</u>

Approved By: City Manager **DT**

City Attorney **MK**