

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of October 11, 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 \$1,801,351.32 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
9/8/19-9/21/19	9/27/2019	87320-87577	16692-16721	76216-73223	\$916,369.81
					<u>\$916,369.81</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
10/3/2019	76199	76200	\$608.00
10/3/2019	76201	76214	\$120,161.78
10/3/2019	75900	75900	(\$54.00)
10/3/2019	76215	76215	\$54.00
10/9/2019	76224	76259	\$617,449.85
10/9/2019	76260	76301	\$144,301.75
10/9/2019	76302	76309	\$553.67
10/10/2019	76310	76319	\$1,906.46
			<u>\$884,981.51</u>

Approved By: City Manager **DT** City Attorney **MK**