

**CITY COUNCIL AGENDA ITEM**  
CITY OF SHORELINE, WASHINGTON

<b>AGENDA TITLE:</b>	Approval of Expenses and Payroll as of November 8, 2019
<b>DEPARTMENT:</b>	Administrative Services
<b>PRESENTED BY:</b>	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 \$5,425,218.36 specified in the following detail:

**\*Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
9/22/19-10/5/19	10/11/2019	87578-87836	16722-16751	76391-73696	\$714,207.29
10/6/19-10/19/19	10/25/2019	87837-88100	16752-16775	76578-76585	\$926,083.73
Q3 2019 (L&I)	10/31/2019			76576	\$75,961.88
Q3 2019 (ESD)	10/31/2019			76577	\$18,863.39
					<u>\$1,735,116.29</u>

**\*Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
10/25/2019	1152	\$8,408.90
10/31/2019	1153	\$1,904.83
		<u>\$10,313.73</u>

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
10/15/2019	76320	76348	\$466,520.79
10/15/2019	76349	76373	\$198,456.65

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
10/16/2019	75674	75674	(\$543.65)
10/16/2019	76374	76374	\$543.65
10/16/2019	74031	74031	(\$15.25)
	76060	76060	(\$358.00)
10/16/2019	76375	76390	\$6,960.09
10/21/2019	76397	76397	\$2,576.80
10/21/2019	76398	76399	\$72,211.38
10/21/2019	76400	76400	\$2,745.00
10/23/2019	76401	76421	\$298,224.01
10/23/2019	76422	76440	\$700,345.11
10/23/2019	76441	76443	\$303.00
10/23/2019	76444	76464	\$1,170,452.38
10/23/2019	76465	76475	\$1,769.05
10/30/2019	76476	76506	\$320,352.56
10/30/2019	76507	76543	\$754.85
10/30/2019	76544	76565	\$25,201.18
10/30/2019	76566	76575	\$185,306.41
10/31/2019	66506	66506	(\$12.00)
	67729	67789	(\$68.98)
	67883	67883	(\$159.00)
	68465	68466	(\$20.25)
11/6/2019	76586	76614	\$134,276.74
11/6/2019	76615	76659	\$1,970.51
11/6/2019	76660	76680	\$84,126.72
11/7/2019	76681	76684	\$7,868.59
			<u>\$3,679,788.34</u>

Approved By: City Manager **DT**

City Attorney **MK**