

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of November 22, 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 \$3,736,380.23 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
10/20/19-11/2/19	11/8/2019	88101-88360	16776-16798	76735-73740	\$727,335.31
Prior period void/reissue			16741/16799		\$0.00
11/3/19-11/16/19	11/22/2019	88361-88619	16800-16820	76829-76836	\$930,578.69
					<u>\$1,657,914.00</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
10/21/2019	1154	\$36,385.65
		<u>\$36,385.65</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
11/14/2019	76685	76709	\$205,081.75
11/14/2019	76710	76716	\$669.00
11/14/2019	76717	76725	\$61,765.85
11/14/2019	76726	76732	\$2,196.13

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
11/14/2019	74450	74450	(\$22.39)
11/14/2019	76733	76734	\$2,890.39
11/19/2019	76741	76741	\$11,130.60
11/19/2019	76742	76743	\$59,465.41
11/20/2019	76730	76730	(\$150.00)
11/20/2019	76744	76778	\$215,057.06
11/21/2019	76779	76814	\$1,394,641.35
11/21/2019	76815	76819	\$646.00
11/21/2019	76820	76826	\$11,983.43
11/21/2019	76801	76801	(\$3,652.26)
11/21/2019	76827	76827	\$3,652.26
11/21/2019	76828	76828	\$76,726.00
			<u>\$2,042,080.58</u>

Approved By: City Manager **DT**

City Attorney **MK**