

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of December 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 \$5,187,651.76 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
11/17/19-11/30/19	12/6/2019	88620-88882	16821-16840	77014-77019	\$718,627.66
Prior period void/reissue			16811/16841		\$0.00
12/1/19-12/14/19	12/20/2019	88883-89145	16842-16861	77217-77224	\$927,810.45
					<u>\$1,646,438.11</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
12/24/2019	1155	\$13,088.62
		<u>\$13,088.62</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
12/3/2019	76837	76837	\$20,805.80
12/4/2019	76838	76876	\$924,425.22
12/4/2019	76877	76944	\$780.03
12/5/2019	76945	76955	\$34,364.89

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
12/5/2019	76956	76986	\$48,605.93
12/5/2019	76987	76994	\$1,616.05
12/11/2019	76995	77001	\$16,108.69
12/11/2019	77002	77012	\$64,913.66
12/12/2019	77013	77013	\$2,590.00
12/18/2019	77020	77047	\$403,852.88
12/18/2019	77048	77071	\$144,109.63
12/18/2019	77072	77123	\$1,130,629.84
12/18/2019	77124	77145	\$1,198.39
12/18/2019	77146	77146	\$7,831.32
12/18/2019	77147	77148	\$57,194.39
12/20/2019	77149	77149	\$1,352.02
12/24/2019	77150	77182	\$340,422.08
12/24/2019	77183	77212	\$303,835.43
12/24/2019	77213	77216	\$23,488.78
			<u>\$3,528,125.03</u>

Approved By: City Manager **DT**

City Attorney **MK**