

## **CITY COUNCIL AGENDA ITEM**

### **CITY OF SHORELINE, WASHINGTON**

**AGENDA TITLE:** Approval of Expenses and Payroll as of January 10, 2020  
**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 \$1,607,939.62 specified in the following detail:

##### **\*Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
12/15/19-12/28/19	1/3/2020	89146-89418	16862-16885	77365-77370	\$708,287.94
					<u>\$708,287.94</u>

##### **\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
12/31/2019	77225	77244	\$99,583.46
12/31/2019	77245	77257	\$275,592.94
12/31/2019	77258	77262	\$1,000.00
1/2/2020	77263	77276	\$195,537.76
1/9/2020	77277	77306	\$192,615.36
1/9/2020	77307	77307	\$200.00
1/9/2020	77308	77316	\$12,696.02
1/9/2020	77317	77336	\$95,803.15
1/9/2020	77337	77337	\$1,670.00
1/9/2020	77338	77353	\$4,006.61
1/9/2020	77354	77360	\$19,298.99
1/9/2020	77361	77361	\$200.00
1/9/2020	77362	77364	\$1,447.39

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
			<u>\$899,651.68</u>

Approved By: City Manager **DT**

City Attorney **MK**