

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of January 24, 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 \$2,806,320.13 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
12/29/19-1/11/20	1/17/2020	89419-89681	16886-16909	77609-77614	\$718,045.42
					<u>\$718,045.42</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
1/15/2020	77371	77390	\$65,221.86
1/16/2020	77391	77517	\$2,009.00
1/16/2020	77518	77534	\$1,069,353.81
1/16/2020	77535	77544	\$1,748.31
1/16/2020	77545	77548	\$17,590.63
1/16/2020	77549	77554	\$49,314.03
1/22/2020	77555	77555	\$5,643.41
1/22/2020	77556	77557	\$94,932.24
1/22/2020	77191	77191	(\$36.04)
1/23/2020	77558	77584	\$197,267.78
1/23/2020	77585	77593	\$13,379.78
1/23/2020	77594	77605	\$559,446.62
1/23/2020	77606	77608	\$12,403.28

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
			<u>\$2,088,274.71</u>

Approved By: City Manager **DT**

City Attorney **MK**