

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of February 7, 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 \$19,045,243.61 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
1/12/20-1/25/20	1/31/2020	89682-89935	16910-16926	77738-77743	\$910,153.53
Q4 2019 L&I	1/31/2020			77664	\$59,603.34
Q4 2019 ESD	1/31/2020			77665	\$14,553.24
					<u>\$984,310.11</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
1/27/2020	1156	\$6,884.58
2/6/2020	1157	\$16,996,939.64
		<u>\$17,003,824.22</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
1/29/2020	77615	77616	\$23,500.00
1/29/2020	77617	77625	\$145,955.61
1/29/2020	77626	77637	\$175,810.07

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
1/29/2020	77638	77646	\$107,134.64
1/29/2020	77647	77662	\$96,852.46
1/31/2020	77663	77663	\$4,930.60
2/5/2020	77666	77677	\$337,666.12
2/5/2020	77678	77684	\$11,285.17
2/5/2020	77685	77693	\$45,702.41
2/5/2020	77694	77707	\$805.00
2/5/2020	77708	77715	\$21,680.02
2/5/2020	77716	77732	\$85,404.56
2/5/2020	77733	77736	\$382.62
2/5/2020	75932	75932	(\$2,228.58)
2/5/2020	77737	77737	\$2,228.58
			<u>\$1,057,109.28</u>

Approved By: City Manager **DT**

City Attorney **MK**