

## **CITY COUNCIL AGENDA ITEM**

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

**AGENDA TITLE:** Approval of Expenses and Payroll as of March 6, 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 \$2,887,073.77 specified in the following detail:

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

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
1/26/20-2/8/20	2/14/2020	89936-90195	16927-16943	77796-77801	\$726,567.28
2/9/20-2/22/20	2/21/2020	90196-90459	16944-16967	78052-78059	\$944,892.29
					<u>\$1,671,459.57</u>

##### **\*Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
2/25/2020	1158	\$13,622.59
		<u>\$13,622.59</u>

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

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
2/12/2020	77744	77749	\$125,293.77
2/12/2020	77750	77753	\$184,207.29
2/12/2020	77754	77764	\$14,277.43
2/12/2020	77765	77765	\$504.42
2/12/2020	77766	77792	\$22,790.67

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
2/12/2020	77793	77795	\$160.33
2/18/2020	77802	77803	\$65,459.38
2/19/2020	77804	77812	\$181,449.74
2/19/2020	77813	77813	\$29,200.41
2/19/2020	77814	77836	\$45,004.87
2/19/2020	76896	76896	(\$7.27)
2/19/2020	77837	77837	\$7.27
2/19/2020	77838	77841	\$3,806.51
2/19/2020	77842	77859	\$63,299.27
2/26/2020	77860	77881	\$174,390.27
2/26/2020	77882	77953	\$1,861.40
2/26/2020	77854	77965	\$46,851.38
2/26/2020	77966	77981	\$22,220.65
2/26/2020	77982	77986	\$7,086.18
2/26/2020	77987	77987	\$2,076.27
2/26/2020	77988	77993	\$53,317.29
2/28/2020	77994	77995	\$6,058.38
2/28/2020	77996	77996	\$5,174.69
3/3/2020	77997	78018	\$103,970.48
3/3/2020	78019	78026	\$9,328.35
3/3/2020	78027	78041	\$31,794.00
3/3/2020	78042	78051	\$1,388.18
3/6/2020	78060	78060	\$1,020.00
			<u>\$1,201,991.61</u>

Approved By: City Manager \_\_\_\_\_ City Attorney\_\_\_\_\_