

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of March 27, 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 \$2,184,157.28 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
2/23/20-3/7/20	3/13/2020	90460-90717	16968-16982	78201-78206	\$732,614.42
					<u>\$732,614.42</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
3/25/2020	1159	\$5,276.10
		<u>\$5,276.10</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
3/10/2020	78061	78076	\$334,573.53
3/10/2020	78077	78084	\$1,069.00
3/10/2020	78085	78085	\$3,681.08
3/10/2020	78086	78114	\$127,433.13
3/10/2020	77170	77170	(\$1,222.20)
3/10/2020	78115	78115	\$1,222.20

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
3/17/2020	78116	78147	\$185,551.56
3/17/2020	78148	78163	\$3,465.93
3/17/2020	78164	78178	\$158,370.80
3/17/2020	78179	78198	\$126,464.00
3/17/2020	78199	78200	\$75,560.54
3/24/2020	78207	78237	\$305,771.69
3/24/2020	78238	78238	\$1,620.00
3/24/2020	78239	78259	\$122,705.50
			<u>\$1,446,266.76</u>

Approved By: City Manager **DT**

City Attorney **MK**