

## CITY COUNCIL AGENDA ITEM

### CITY OF SHORELINE, WASHINGTON

<b>AGENDA TITLE:</b>	Approval of Expenses and Payroll as of April 10, 2020
<b>DEPARTMENT:</b>	Administrative Services
<b>PRESENTED BY:</b>	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 \$1,387,026.82 specified in the following detail:

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

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
3/8/20-3/21/20	3/27/2020	90718-90929	16983-16991	78305-78312	\$927,712.88
					\$927,712.88

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

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
3/31/2020	78260	78279	\$150,961.61
3/31/2020	78280	78290	\$44,446.97
3/31/2020	78291	78303	\$18,983.72
4/3/2020	78304	78304	\$5,000.00
4/7/2020	78313	78331	\$131,127.48
4/7/2020	78332	78336	\$3,767.25
4/7/2020	78337	78343	\$10,026.91
4/7/2020	78344	78348	\$85,000.00
4/9/2020	78349	78350	\$10,000.00
			\$459,313.94

Approved By: City Manager DT City Attorney MK