

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of April 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 \$1,664,663.24 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
3/22/20-4/3/20	4/10/2020	90930-91130	16992-16993	78473-78478	\$752,205.46
					<u>\$752,205.46</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
4/12/2020	78351	78351	\$5,000.00
4/12/2020	78352	78366	\$649.07
4/12/2020	78367	78403	\$1,481.36
4/14/2020	78404	78425	\$299,315.51
4/14/2020	78426	78427	\$49,659.13
4/14/2020	78428	78433	\$2,941.67
4/14/2020	78434	78468	\$2,236.57
4/14/2020	78469	78470	\$86,372.01
4/14/2020	78471	78472	\$8,500.00
4/19/2020	78479	78481	\$99,524.41
4/19/2020	78482	78509	\$1,163.07
4/19/2020	78510	78527	\$839.25
4/19/2020	78528	78544	\$1,116.80

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
4/19/2020	78545	78581	\$1,693.54
4/21/2020	78582	78597	\$65,765.55
4/21/2020	78598	78612	\$222,677.10
4/21/2020	78613	78618	\$7,781.31
4/21/2020	78619	78646	\$25,741.43
4/21/2020	78647	78648	\$30,000.00
			<u>\$912,457.78</u>

Approved By: City Manager DT City Attorney MK