

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of May 22, 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 \$4,155,119.55 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
Test EFT-not issued		91131			\$0.00
4/5/20-4/18/20	4/24/2020	91132-91330	16994	78945-78952	\$972,363.45
4/19/20-5/2/20	5/8/2020	91331-91528	16995	79129-79134	\$763,318.13
Q1 2020 L&I	4/28/2020			78953	\$43,748.22
Q1 2020 ESD	4/28/2020			78954	\$18,250.51
					<u>\$1,797,680.31</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
4/27/2020	1160	\$7,341.46
		<u>\$7,341.46</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
4/26/2020	78649	78660	\$580.62
4/26/2020	78661	78684	\$1,210.27

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
4/26/2020	78685	78709	\$929.62
4/26/2020	78710	78740	\$1,333.07
4/26/2020	78741	78761	\$831.82
4/26/2020	78762	78791	\$1,177.85
4/26/2020	78792	78827	\$1,822.93
4/26/2020	78828	78851	\$1,043.86
4/26/2020	78852	78895	\$1,747.89
4/26/2020	78896	78896	\$5,000.00
4/28/2020	78897	78918	\$755,342.08
4/28/2020	78919	78926	\$36,628.20
4/28/2020	78927	78944	\$356,719.71
5/5/2020	78955	78967	\$104,200.54
5/5/2020	78968	78971	\$2,566.87
5/5/2020	78972	78979	\$61,668.25
5/7/2020	78345	78345	(\$5,000.00)
5/7/2020	78980	78980	\$5,000.00
5/12/2020	78981	78995	\$43,777.81
5/12/2020	78996	79025	\$5,223.78
5/12/2020	79026	79055	\$5,404.75
5/12/2020	79056	79079	\$27,425.50
5/12/2020	79080	78083	\$54,690.79
5/12/2020	78084	79092	\$827.31
5/12/2020	79093	79094	\$40,321.51
5/12/2020	79095	79111	\$358,932.89
5/12/2020	79112	79128	\$39,340.29
5/19/2020	79135	79149	\$275,216.93
5/19/2020	79150	79158	\$158,216.93
5/19/2020	79159	79164	\$7,915.71
			<u>\$2,350,097.78</u>

Approved By: City Manager DT City Attorney MK