

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of June 5, 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 \$2,354,543.72 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
5/3/20-5/16/20	5/22/2020	91529-91726	16996	79302-79309	\$979,155.07
					<u>\$979,155.07</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
5/26/2020	1161	\$41,835.37
		<u>\$41,835.37</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
5/24/2020	79165	79189	\$3,679.59
5/24/2020	79190	79215	\$1,775.04
5/24/2020	79216	79240	\$691.89
5/24/2020	79241	79261	\$1,408.95
5/24/2020	79262	79271	\$347.18
5/26/2020	79272	79290	\$124,216.18

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
5/26/2020	79291	79298	\$33,135.09
5/26/2020	79299	79299	\$191,865.92
5/26/2020	78861	78861	(\$25.20)
5/26/2020	79300	79300	\$25.20
5/26/2020	78160	78160	(\$400.00)
5/26/2020	79301	79301	\$400.00
5/28/2020	79310	79334	\$56,936.03
5/28/2020	79335	79374	\$6,974.23
6/2/2020	79375	79400	\$594,822.32
6/2/2020	79401	79401	\$310,000.00
6/2/2020	79402	79407	\$6,200.86
6/4/2020	79408	79408	\$1,500.00
			<u>\$1,333,553.28</u>

Approved By: City Manager DT City Attorney MK