

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of June 26, 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 \$2,394,814.67 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
5/17/20-5/30/20	6/5/2020	91727-91924	16997-16998	79487-79492	\$774,831.13
5/31/20-6/13/20	6/19/2020	91925-92134	16999-17014	79581-79588	\$941,200.43
					<u>\$1,716,031.56</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
6/24/2020	1162	\$13,577.37
		<u>\$13,577.37</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
6/9/2020	79409	79420	\$71,002.16
6/9/2020	79421	79446	\$4,395.46
6/9/2020	79447	79450	\$1,822.27
6/9/2020	79451	79469	\$17,171.14
6/9/2020	79470	79486	\$14,237.87

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
6/16/2020	79493	79503	\$32,097.59
6/16/2020	79504	79507	\$1,075.10
6/16/2020	79508	79528	\$22,430.47
6/16/2020	79529	79529	\$63,197.14
6/16/2020	79530	79533	\$49,143.89
6/16/2020	76793	76793	(\$2,245.50)
6/16/2020	79534	79534	\$2,245.50
6/22/2020	72074	72074	(\$1.70)
6/23/2020	79335	79559	\$187,338.11
6/23/2020	79560	79565	\$9,901.72
6/23/2020	79566	79580	\$191,394.52
			<u>\$665,205.74</u>

Approved By: City Manager DT City Attorney MK