

## CITY COUNCIL AGENDA ITEM

### CITY OF SHORELINE, WASHINGTON

<b>AGENDA TITLE:</b>	Approval of Expenses and Payroll as of July 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 \$6,330,557.90 specified in the following detail:

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

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
6/14/20-6/27/20	7/3/2020	92135-92350	17015-17038	79827-79832	\$738,595.86
					\$738,595.86

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

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
6/30/2020	79589	79602	\$222,916.23
6/30/2020	79603	79617	\$477,267.26
6/30/2020	79618	79652	\$1,342.00
6/30/2020	79653	79657	\$26,955.95
6/30/2020	79658	79666	\$24,620.51
6/30/2020	79324	79324	(\$186.66)
6/30/2020	79667	79667	\$186.66
7/5/2020	79668	79698	\$791.75
7/5/2020	79699	79729	\$960.75
7/5/2020	79730	79761	\$886.75
7/5/2020	79762	79789	\$821.25
7/7/2020	79790	79801	\$93,841.55

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
7/7/2020	79802	79806	\$5,436.98
7/7/2020	79807	79826	<u>\$4,736,121.06</u>
			<u><u>\$5,591,962.04</u></u>

Approved By: City Manager \_\_\_\_\_ City Attorney\_\_\_\_\_