

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of July 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 \$2,222,335.66 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
6/28/20-7/11/20	7/17/2020	92351-92573	17039-17059	79955-79960	\$750,003.78
					<u>\$750,003.78</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
7/24/2020	1163	\$9,102.57
		<u>\$9,102.57</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
7/14/2020	79833	79850	\$597,868.89
7/14/2020	79851	79861	\$174,096.00
7/14/2020	79862	79867	\$55,879.98
7/14/2020	79868	79868	\$4,670.87
7/19/2020	79869	79869	\$74,850.95
7/19/2020	79870	79876	\$636.21

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
7/19/2020	79877	79881	\$7,451.37
7/21/2020	79882	79897	\$106,305.68
7/21/2020	79898	79912	\$125,446.08
7/21/2020	79913	79940	\$145,556.28
7/21/2020	79941	79954	\$170,467.00
			<u>\$1,463,229.31</u>

Approved By: City Manager _____ City Attorney _____