

## **CITY COUNCIL AGENDA ITEM**

### **CITY OF SHORELINE, WASHINGTON**

**AGENDA TITLE:** Approval of Expenses and Payroll as of August 28, 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 \$7,613,379.19 specified in the following detail:

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

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
7/12/20-7/25/20	7/31/2020	92574-92792	17060-17078	80071-80076	\$921,536.23
Q2 2020 L&I	7/28/2020			80019	\$27,905.86
Q2 2020 ESD	7/28/2020			80020	\$16,499.02
7/26/20-8/8/20	8/14/2020	92793-93013	17079-17095	80189-80194	\$744,191.84
					<u>\$1,710,132.95</u>

##### **\*Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
8/24/2020	1164	\$8,433.68
		<u>\$8,433.68</u>

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

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
7/28/2020	79961	79986	\$846,473.16
7/28/2020	79987	79987	\$1,308.53
7/28/2020	79988	79989	\$19,236.75

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
7/28/2020	79990	79998	\$35,946.59
7/28/2020	79999	80013	\$52,040.75
7/28/2020	80014	80018	\$77,937.00
8/4/2020	80021	80044	\$283,868.12
8/4/2020	80045	80049	\$13,242.41
8/4/2020	80050	80069	\$71,312.55
8/4/2020	80070	80070	\$19,900.00
8/4/2020	80077	80077	\$1,590.69
8/4/2020	80078	80078	\$58,262.30
8/11/2020	80079	80090	\$184,087.10
8/11/2020	80091	80105	\$179,749.76
8/11/2020	80106	80107	\$25,600.00
8/12/2020	80108	80108	\$20,000.00
8/18/2020	80109	80125	\$383,686.83
8/18/2020	80126	80141	\$564,021.79
8/18/2020	80142	80143	\$328.00
8/18/2020	80144	80149	\$4,660.52
8/18/2020	80150	80167	\$2,639,393.58
8/18/2020	80168	80186	\$115,434.29
8/18/2020	80187	80187	\$1,386.17
8/18/2020	71212	71212	(\$650.00)
8/18/2020	80188	80188	\$650.00
8/23/2020	80195	80215	\$218,978.18
8/23/2020	80216	80220	\$16,395.74
8/23/2020	80221	80221	\$1,965.00
8/23/2020	80222	80228	\$58,006.75
			<u>\$5,894,812.56</u>

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