

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of September 11, 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 \$1,532,703.33 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
8/9/20-8/22/20	8/28/2020	93014-93234	17096-17112	80278-80285	\$957,104.26
					<u>\$957,104.26</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
8/30/2020	80229	80229	\$4,304.00
9/1/2020	80230	80246	\$127,378.78
9/1/2020	80247	80247	\$14,298.00
9/1/2020	80248	80255	\$31,714.66
9/1/2020	80256	80277	\$158,586.47
9/6/2020	80286	80303	\$189,130.58
9/6/2020	80304	80307	\$6,582.85
9/6/2020	80308	80328	\$43,603.73
			<u>\$575,599.07</u>

Approved By: City Manager _____ City Attorney _____