

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of September 25, 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 \$5,249,210.49 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
8/23/20-9/5/20	9/11/2020	93235-93441	17113-17118	80379-80384	\$740,195.52
					<u>\$740,195.52</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
9/15/2020	1165	\$540,048.88
9/13/2020	1166	\$1,485,407.36
		<u>\$2,025,456.24</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
9/13/2020	80329	80344	\$186,657.92
9/13/2020	80345	80374	\$114,115.29
9/13/2020	80375	80375	\$311.92
9/13/2020	80376	80376	\$55,259.13

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
9/13/2020	80144	80144	(\$684.13)
	80149	80149	(\$148.10)
9/13/2020	80377	80378	\$852.23
9/20/2020	80385	80401	\$725,068.73
9/20/2020	80402	80417	\$207,040.58
9/20/2020	80418	80462	\$1,463.16
9/20/2020	80463	80468	\$4,465.41
9/20/2020	80469	80488	\$1,189,156.59
			<u>\$2,483,558.73</u>

Approved By: City Manager ___DT___ City Attorney__MK___