

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of October 9, 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 \$1,529,425.76 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
9/6/20-9/19/20	9/25/2020	93442-93643	17119-17127	80574-80581	\$908,816.83
					<u>\$908,816.83</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
9/27/2020	1167	\$5,559.64
		<u>\$5,559.64</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
9/27/2020	80489	80504	\$157,955.41
9/27/2020	80505	80518	\$115,565.17
9/27/2020	80519	80566	\$692.44
9/27/2020	80567	80567	\$3,100.00
9/27/2020	80568	80573	\$50,508.51

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
10/4/2020	80582	80601	\$236,809.29
10/4/2020	80602	80650	\$1,029.11
10/4/2020	80651	80700	\$1,315.48
10/4/2020	80701	80708	\$18,976.96
10/4/2020	80709	80730	\$29,096.92
			<u>\$615,049.29</u>

Approved By: City Manager **DT**

City Attorney **MK**