

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of October 23, 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 \$3,819,199.88 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
9/20/20-10/3/20	10/9/2020	93644-93848	17128-17137	80790-80795	\$732,033.01
					<u>\$732,033.01</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
10/20/2020	1168	\$2,571.75
10/20/2020	1169	\$1,120.15
		<u>\$3,691.90</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
10/11/2020	80731	80731	\$481,498.22
10/11/2020	80732	80754	\$439,970.26
10/11/2020	80755	80760	\$63,781.86
10/11/2020	80761	80787	\$1,122,453.41

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
10/11/2020	80788	80788	\$1,639.92
10/11/2020	80145	80145	(\$261.51)
10/11/2020	80789	80789	\$261.51
10/18/2020	80796	80810	\$533,755.07
10/18/2020	80811	80826	\$216,916.70
10/18/2020	80827	80856	\$740.00
10/18/2020	80857	80862	\$53,100.00
10/18/2020	80863	80889	\$96,867.55
10/21/2020	80890	80891	\$73,617.12
10/20/2020	Multiple (29)		(\$865.14)
			<u>\$3,083,474.97</u>

Approved By: City Manager **DT**

City Attorney **MK**