

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of November 6, 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 \$1,873,601.72 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
10/4/20-10/17/20	10/23/2020	93849-94053	17138-17146	80940-80947	\$911,467.76
Q3 2020 L&I				80948	\$52,866.11
Q3 2020 ESD				80949	\$18,520.95
					<u>\$982,854.82</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
10/27/2020	80892	80892	\$10,000.00
10/27/2020	80893	80911	\$187,341.48
10/27/2020	80912	80919	\$32,660.89
10/27/2020	80920	80939	\$235,214.48
11/1/2020	80950	80961	\$121,935.38
11/1/2020	80962	80973	\$62,945.87
11/1/2020	80974	80974	\$9,000.00
11/1/2020	80975	80978	\$222,080.77
11/1/2020	80979	80986	\$9,568.03
			<u>\$890,746.90</u>

Approved By: City Manager **DT**

City Attorney **MK**