

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of November 27, 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 \$6,683,758.41 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
10/18/20-10/31/20	11/6/2020	94054-94258	17147-17157	81027-81032	\$709,356.14
11/1/20-11/14/20	11/20/2020	94259-94460	17158-17167	81158-81165	\$914,500.46
					<u>\$1,623,856.60</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
11/22/2020	1170	\$40,880.61
		<u>\$40,880.61</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
11/8/2020	80987	81000	\$331,297.38
11/8/2020	81001	81001	\$40.00
11/8/2020	81002	81003	\$36,500.00
11/8/2020	81004	81007	\$54,689.09
11/8/2020	81008	81026	\$219,209.14

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
11/15/2020	81033	81054	\$526,281.96
11/15/2020	81055	81060	\$118,890.00
11/15/2020	81061	81070	\$1,871,358.22
11/15/2020	81071	81088	\$15,185.74
11/17/2020	81089	81089	\$389.02
11/17/2020	81090	81090	\$74,166.27
11/22/2020	81091	81100	\$81,405.19
11/22/2020	81101	81112	\$183,681.57
11/22/2020	81113	81117	\$274,172.17
11/22/2020	81118	81118	\$12.00
11/22/2020	81119	81120	\$40,000.00
11/22/2020	81121	81152	\$1,156,422.27
11/22/2020	81153	81157	\$35,321.18
			<u>\$5,019,021.20</u>

Approved By: City Manager **DT**

City Attorney **MK**