

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of December 24, 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 \$3,999,844.78 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
11/15/20-11/28/20	12/4/2020	94461-94662	17168-17177	81267-81272	\$705,009.04
11/29/20-12/12/20	12/18/2020	94663-94864	17178-17187	81329-81334	\$713,530.33
					<u>\$1,418,539.37</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
11/30/2020	81166	81180	\$135,009.24
11/30/2020	81181	81181	\$20,000.00
11/30/2020	81182	81189	\$76,425.10
12/2/2020	81190	81198	\$27,237.44
12/7/2020	81199	81205	\$54,176.13
12/9/2020	80966	80966	(\$4,279.27)
12/9/2020	81206	81220	\$322,689.38
12/9/2020	81221	81241	\$325,209.50
12/9/2020	81242	81266	\$23,061.28
12/15/2020	81273	81283	\$92,444.95

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
12/15/2020	81284	81305	\$140,523.73
12/15/2020	81306	81327	\$1,182,865.22
12/20/2020	81328	81328	\$57,861.14
12/22/2020	81335	81362	\$115,627.80
12/22/2020	81363	81380	\$12,453.77
			<u>\$2,581,305.41</u>

Approved By: City Manager DT City Attorney MK