

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of January 8, 2021
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 \$3,772,293.21 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
12/13/20-12/26/20	12/31/2020	94865-95056	17188-17194	81479-81483	\$882,482.90
					<u>\$882,482.90</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
1/4/2021	1171	\$15,088.16
		<u>\$15,088.16</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
12/29/2020	81381	81407	\$720,582.68
12/29/2020	81408	81413	\$34,825.26
12/29/2020	81414	81428	\$21,848.61
1/6/2021	81429	81442	\$287,233.74

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
1/6/2021	81443	81464	\$1,126,142.10
1/6/2021	81465	81478	\$684,089.76
			<u>\$2,874,722.15</u>

Approved By: City Manager **DT**

City Attorney **MK**