

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of January 22, 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 \$1,386,340.10 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
12/27/20-01/09/21	1/15/2021	95057-95257	17195-17208	81589-81594	\$703,747.91
					<u>\$703,747.91</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
1/14/2021	81484	81508	\$134,436.58
1/14/2021	81509	81509	\$2,970.00
1/14/2021	81510	81513	\$8,734.51
1/14/2021	81514	81528	\$48,720.18
1/14/2021	81529	81534	\$61,803.74
1/19/2021	81535	81535	\$294.30
1/19/2021	81536	81537	\$83,826.58
1/20/2021	81538	81554	\$199,527.12
1/20/2021	81555	81576	\$29,766.12
1/20/2021	81577	81581	\$34,104.24

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
1/20/2021	81582	81588	\$78,408.82
			<u>\$682,592.19</u>

Approved By: City Manager **DT**

City Attorney **MK**