

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of February 5, 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 \$2,353,730.42 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
01/10/21-01/23/21	1/29/2021	95258-95460	17209-17219	81745-81752	\$930,945.54
Q4 2020 L&I				81670	\$45,459.80
Q4 2020 ESD				81671	\$16,433.15
					<u>\$992,838.49</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
1/25/2021	1172	\$1,650.63
		<u>\$1,650.63</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
1/28/2021	81595	81610	\$181,791.52
1/28/2021	81611	81627	\$168,185.17
1/28/2021	81628	81634	\$41,064.77

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
1/28/2021	81635	81639	\$7,406.20
1/28/2021	81640	81646	\$11,317.96
1/28/2021	81647	81669	\$122,008.82
2/3/2021	81672	81686	\$427,508.65
2/3/2021	81687	81701	\$239,587.50
2/3/2021	81702	81712	\$26,437.27
2/3/2021	81713	81717	\$32,465.59
2/3/2021	81718	81726	\$39,658.48
2/4/2021	81727	81744	\$61,809.37
			<u>\$1,359,241.30</u>

Approved By: City Manager *DT*

City Attorney *MK*