

**CITY COUNCIL AGENDA ITEM**  
CITY OF SHORELINE, WASHINGTON

<b>AGENDA TITLE:</b>	Approval of Expenses and Payroll as of March 5, 2021
<b>DEPARTMENT:</b>	Administrative Services
<b>PRESENTED BY:</b>	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 \$2,648,378.89 specified in the following detail:

**\*Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
01/24/21-02/06/21	2/12/2021	95461-95665	17220-17228	81819-81824	\$715,719.90
02/07/21-02/20/21	2/26/2021	95666-95871	17229-17237	81910-81917	\$952,347.22
					<u>\$1,668,067.12</u>

**\*Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
2/1/2021	1173	\$2,755.37
		<u>\$2,755.37</u>

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
2/9/2021	81753	81757	\$87,000.31
2/9/2021	81758	81759	\$5,141.62
2/9/2021	81760	81776	\$144,491.37
2/9/2021	81777	81787	\$22,182.97

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
2/9/2021	81788	81788	\$835.40
2/17/2021	81789	81790	\$129,269.66
2/17/2021	81791	81791	\$20.00
2/17/2021	81792	81807	\$74,941.07
2/17/2021	81808	81817	\$53,327.68
2/17/2021	81818	81818	\$39,811.58
2/23/2021	81825	81838	\$80,317.06
2/23/2021	81839	81860	\$66,353.17
2/23/2021	81861	81861	\$4,276.95
2/23/2021	81862	81862	\$3,010.00
2/28/2021	81863	81865	\$6,918.67
2/28/2021	81866	81866	\$35.00
2/28/2021	81867	81887	\$189,667.56
2/28/2021	81888	81894	\$35,015.67
2/28/2021	81895	81909	\$34,990.66
2/28/2021	81744	81744	(\$50.00)
			<u>\$977,556.40</u>

Approved By: City Manager **DT**

City Attorney **MK**