

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

**AGENDA TITLE:** Approval of Expenses and Payroll as of March 26, 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 \$2,710,344.69 specified in the following detail:

**\*Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
02/21/21-03/06/21	3/12/2021	95872-96079	17238-17245	82013-82018	\$727,126.90
					<u>\$727,126.90</u>

**\*Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
3/24/2021	1174	\$622,808.78
3/24/2021	1175	\$1,282.02
		<u>\$624,090.80</u>

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
3/10/2021	81918	81945	\$277,323.88
3/10/2021	81946	81947	\$774.84
3/10/2021	81948	81954	\$8,087.35
3/10/2021	81955	81981	\$483,325.48

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
3/10/2021	81560	81560	(\$204.00)
3/10/2021	81982	81982	\$204.00
3/17/2021	81983	81993	\$160,362.30
3/17/2021	81994	81998	\$64,563.28
3/17/2021	81999	82011	\$49,222.15
3/17/2021	78591	78591	(\$1,149.88)
3/17/2021	82012	82012	\$1,149.88
3/21/2021	82019	82019	\$406.88
3/21/2021	82020	82021	\$45,543.44
3/23/2021	82022	82039	\$123,698.18
3/23/2021	82040	82057	\$123,968.44
3/23/2021	82058	82068	\$21,850.77
			<u>\$1,359,126.99</u>

Approved By: City Manager **DT**

City Attorney **MK**