

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of April 9, 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 \$2,082,781.60 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
03/07/21-03/20/21	3/26/2021	96080-96290	17246-17256	82105-82111	\$841,395.47
03/07/21-03/20/21	4/2/2021			WT1176-WT1177	\$133,213.49
					<u>\$974,608.96</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
3/31/2021	82069	82075	\$94,378.28
3/31/2021	82076	82081	\$1,215.46
3/31/2021	82082	82104	\$49,933.25
4/7/2021	82112	82136	\$256,868.22
4/7/2021	82137	82144	\$10,686.96
4/7/2021	82145	82169	\$695,090.47
			<u>\$1,108,172.64</u>

Approved By: City Manager **DT**

City Attorney **MK**