

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of April 23, 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 \$1,271,076.55 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
03/21/21-04/03/21	4/9/2021	96291-96501	17257-17268	82229-82232	\$614,554.37
03/21/21-4/03/21	4/14/2021			WT1178-WT1179	\$133,352.21
					<u>\$747,906.58</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
4/14/2021	82170	82187	\$86,665.22
4/14/2021	82188	82203	\$85,381.90
4/14/2021	82204	82228	\$51,334.75
4/19/2021	82233	82233	\$5,155.21
4/19/2021	82234	82234	\$71,398.19
4/19/2021	82235	82235	\$2,600.00
4/21/2021	82236	82250	\$101,603.10
4/21/2021	82251	82265	\$103,605.04
4/21/2021	82266	82279	\$15,426.56
			<u>\$523,169.97</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
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Approved By: City Manager **DT**

City Attorney **MK**