

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of May 7, 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 \$2,038,439.29 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
04/04/21-04/17/21	4/23/2021	96502-96715	17269-17282	82353-82359	\$815,520.12
04/04/21-04/17/21	4/23/2021			WT1181-WT1182	\$133,858.71
Q1 2021 L&I	4/28/2021			82360	\$36,830.69
Q1 2021 ESC	4/28/2021			82361	\$15,779.65
					<u>\$1,001,989.17</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
4/26/2021	1180	\$6,019.50
		<u>\$6,019.50</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
4/26/2021	82280	82282	\$106,906.88
4/26/2021	82283	82283	\$5,648.19

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
4/28/2021	82284	82306	\$429,831.37
4/28/2021	82307	82331	\$135,369.22
4/28/2021	82232	82338	\$21,922.22
4/28/2021	82339	82352	\$76,790.23
5/5/2021	82362	82383	\$204,876.18
5/5/2021	82384	82392	\$18,082.72
5/5/2021	82393	82401	\$31,003.61
			<u>\$1,030,430.62</u>

Approved By: City Manager **DT**

City Attorney **MK**