

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of May 28, 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 \$4,333,104.38 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
04/18/21-05/01/21	5/7/2021	96716-96929	17283-17295	82449-82452	\$598,935.83
04/18/21-05/01/21	5/14/2021			WT1183-WT1184	\$133,003.24
05/02/21-05/15/21	5/21/2021	96930-97146	17296-17342	82549-82555	\$811,234.96
05/02/21-05/15/21	5/28/2021			WT1186-WT1187	\$133,583.50
					<u>\$1,676,757.53</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
5/24/2021	1185	\$41,318.42
		<u>\$41,318.42</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
5/12/2021	82402	82414	\$123,073.57
5/12/2021	82415	82448	\$288,016.15

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
5/19/2021	82453	82467	\$149,862.06
5/19/2021	82468	82482	\$101,872.59
5/19/2021	82483	82497	\$418,577.26
5/19/2021	82498	82511	\$61,985.57
5/19/2021	82512	82513	\$49,746.48
5/19/2021	82514	82517	\$1,041,899.26
5/26/2021	85218	82540	\$183,150.87
5/26/2021	82541	82548	\$161,424.71
5/27/2021	82556	82567	\$35,419.91
			<u>\$2,615,028.43</u>

Approved By: City Manager **DT**

City Attorney **MK**