

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of June 11, 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 \$1,672,884.89 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
Prior period check voided/reissued			17285/17343		\$0.00
Prior period check voided/reissued			17340/17344		\$0.00
05/16/21-05/29/21	6/4/2021	97147-97370	17345-17385	82627-82630	\$611,283.96
05/16/21-05/29/21	6/4/2021			WT1188-WT1189	\$135,004.48
					<u>\$746,288.44</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
6/2/2021	82568	82579	\$376,226.76
6/2/2021	82580	82580	\$2,520.00
6/2/2021	82581	82590	\$53,973.74
6/10/2021	82591	82610	\$289,103.32
6/10/2021	82611	82626	\$204,772.63
			<u>\$926,596.45</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**