

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of July 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 \$10,528,420.95 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
05/30/21-06/12/21	6/18/2021	97371-97605	17386-17424	82764-82770	\$824,968.39
05/30/21-06/12/21	6/24/2021			WT1191-WT1192	\$135,202.62
06/13/21-06/26/21	7/2/2021	97606-97837	17425-17463	82843-82846	\$617,383.95
06/13/21-06/26/21	7/9/2021			WT1193-WT1194	\$134,010.34
					\$1,711,565.30

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
6/24/2021	1190	\$41,437.63
		\$41,437.63

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
6/16/2021	82436	82436	(\$784.86)
6/16/2021	82631	82647	\$393,183.20

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
6/16/2021	82648	82663	\$69,914.83
6/16/2021	82664	82671	\$60,562.95
6/16/2021	82672	82691	\$976,733.24
6/16/2021	82692	82707	\$72,276.30
6/22/2021	82708	82708	\$1,038.17
6/22/2021	82709	82710	\$90,839.37
6/24/2021	82711	82726	\$105,911.41
6/24/2021	82727	82743	\$220,576.89
6/24/2021	82744	82748	\$2,922.08
6/24/2021	82749	82763	\$97,471.56
6/30/2021	82771	82791	\$135,913.98
6/30/2021	82792	82799	\$27,371.90
6/30/2021	82800	82814	\$4,746,599.38
7/7/2021	82815	82827	\$689,084.03
7/7/2021	82828	82833	\$10,258.01
7/7/2021	82834	82842	\$1,075,745.58
7/7/2021	73112	73112	(\$200.00)
			<u><u>\$8,775,418.02</u></u>

Approved By: City Manager **DT**

City Attorney **MK**