

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of July 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 \$3,365,205.21 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
06/27/21-07/10/21	7/16/2021	97838-98067	17464-17498	82952-82956	\$625,464.99
06/27/21-07/10/21	7/16/2021			WT1195-WT1196	\$115,060.40
					<u>\$740,525.39</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
7/21/2021	1197	\$20,720.61
		<u>\$20,720.61</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
7/14/2021	82847	82854	\$2,800.00
7/14/2021	82855	82869	\$244,261.94
7/14/2021	82870	82884	\$93,787.44
7/14/2021	82885	82885	\$689,596.59

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
7/14/2021	82886	82892	\$989,810.02
7/14/2021	82893	82916	\$69,680.11
7/19/2021	82917	82917	\$459.64
7/19/2021	82918	82919	\$65,116.20
7/21/2021	82920	82935	\$333,323.92
7/21/2021	82936	82936	\$2,860.00
7/21/2021	82937	82942	\$6,128.62
7/21/2021	82943	82950	\$106,134.73
7/21/2021	82753	82753	(\$40.00)
7/21/2021	82951	82951	\$40.00
			<u>\$2,603,959.21</u>

Approved By: City Manager **DT**

City Attorney **MK**