

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of September 10, 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 \$2,650,758.07 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
8/8/21-8/21/21	8/27/2021	98523-98741	17570-17601	83345-83351	\$816,483.65
8/8/21-8/21/21	8/27/2021			WT1206-WT1207	\$103,980.11
					<u>\$920,463.76</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
9/1/2021	83293	83310	\$427,489.68
9/1/2021	83311	83326	\$181,283.48
9/1/2021	83327	83333	\$15,201.73
9/1/2021	83334	83344	\$43,042.40
9/9/2021	83352	83376	\$57,577.42
9/9/2021	83377	83382	\$6,601.90
9/9/2021	83383	83394	\$999,097.70
			<u>\$1,730,294.31</u>

Approved By: City Manager **DT**

City Attorney **MK**

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
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