

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of September 24, 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 \$3,693,754.13 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
8/22/21-9/4/21	9/10/2021	98742-98942	17602-17611	83448-83451	\$581,652.28
8/22/21-9/4/21	9/10/2021			WT1208-WT1209	\$104,402.35
					<u>\$686,054.63</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
9/24/2021	1210	\$20,314.17
		<u>\$20,314.17</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
9/15/2021	83395	83413	\$68,615.06
9/15/2021	83414	83430	\$1,196,025.96
9/15/2021	83431	83447	\$245,067.32

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
9/22/2021	83452	83452	\$1,047.85
9/22/2021	83453	83453	\$47,676.83
9/22/2021	83454	83460	\$14,951.69
9/22/2021	83461	83464	\$743,228.94
9/22/2021	83465	83482	\$124,694.53
9/22/2021	83483	83502	\$346,109.56
9/22/2021	83503	83521	\$199,967.59
			<u>\$2,987,385.33</u>

Approved By: City Manager **DT**

City Attorney **MK**