

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of October 8, 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 \$3,733,290.17 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
9/5/21-9/18/21	9/24/2021	98943-99147	17612-17619	83568-83574	\$792,715.79
9/5/21-9/18/21	9/24/2021			WT1212-WT1213	\$102,809.99
					<u>\$895,525.78</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
9/28/2021	1211	\$845,741.98
		<u>\$845,741.98</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
9/29/2021	83522	83528	\$60,456.91
9/29/2021	83529	83546	\$86,459.45
9/29/2021	83547	83567	\$648,176.29

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
10/6/2021	83575	83591	\$635,751.78
10/6/2021	83592	83609	\$440,740.09
10/6/2021	83610	83616	\$28,027.56
10/6/2021	83617	83636	\$11,754.26
10/6/2021	83637	83649	\$80,656.07
10/6/2021	78468	78468	(\$354.00)
10/6/2021	83650	86350	\$354.00
			<u>\$1,992,022.41</u>

Approved By: City Manager **DT**

City Attorney **MK**