

**CITY COUNCIL AGENDA ITEM**  
CITY OF SHORELINE, WASHINGTON

**AGENDA TITLE:** Approval of Expenses and Payroll as of October 22, 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 \$2,966,026.64 specified in the following detail:

**\*Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
9/19/21-10/2/21	10/8/2021	99148-99350	17620-17634	83703-83706	\$578,499.05
9/19/21-10/2/21	10/13/2021			WT1215-WT1216	\$104,463.76
					<u>\$682,962.81</u>

**\*Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
	1214	(Not issued) \$0.00
10/15/2021	1217	\$2,335.05
		<u>\$2,335.05</u>

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
10/13/2021	83651	83663	\$670,307.00
10/13/2021	83664	83669	\$56,267.43

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
10/13/2021	83670	83684	\$31,608.08
10/13/2021	83685	83702	\$952,115.35
10/18/2021	82 void checks for unclaimed property		(\$2,222.93)
10/20/2021	83707	83707	\$1,151.38
10/20/2021	83708	83709	\$75,783.76
10/20/2021	83710	83721	\$11,402.80
10/20/2021	83722	83738	\$32,113.79
10/20/2021	83739	83756	\$360,102.99
10/20/2021	83757	83775	\$92,099.13
			<u>\$2,280,728.78</u>

Approved By: City Manager **JN**

City Attorney **MK**