

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of November 5, 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 \$4,443,572.04 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
10/3/21-10/16/21	10/22/2021	99351-99557	17635-17647	83860-83866	\$810,661.50
10/3/21-10/16/22	10/22/2021			WT1219-WT1220	\$104,949.14
Q3 2021 L&I	11/1/2021			83867	\$52,132.26
Q3 2021 ESD	11/1/2021			83868	\$18,879.68
					<u>\$986,622.58</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
10/25/2021	1218	\$21,439.01
		<u>\$21,439.01</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
11/1/2021	83776	83796	\$292,501.07

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
11/1/2021	83797	83818	\$7,805.01
11/1/2021	83819	83827	\$21,740.58
11/1/2021	83828	83856	\$1,306,475.47
11/1/2021	83857	83859	\$48,241.83
11/3/2021	83869	83874	\$12,887.21
11/3/2021	83875	83890	\$1,353,120.76
11/3/2021	83891	83911	\$220,110.45
11/3/2021	83912	83927	\$172,628.07
			<u>\$3,435,510.45</u>

Approved By: City Manager **DT**

City Attorney **MK**