

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

<b>AGENDA TITLE:</b>	Approval of Expenses and Payroll as of November 26, 2021
<b>DEPARTMENT:</b>	Administrative Services
<b>PRESENTED BY:</b>	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 \$8,219,532.12 specified in the following detail:

**\*Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
10/17/21-10/30/21	11/5/2021	99558-99766	17648-17660	84009-54012	\$617,776.34
10/17/21-10/30/21	11/10/2021			WT1221-WT1222	\$106,282.96
10/31/21-11/13/21	11/19/2021	99767-99972	17661-17671	84068-84074	\$798,000.04
10/31/21-11/13/21	11/19/2021			WT1226-WT1227	\$105,022.69
					<u>\$1,627,082.03</u>

**\*Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
11/10/2021	1223	\$674,068.38
11/15/2021	1224-1225	\$3,431,097.02
		<u>\$4,105,165.40</u>

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
11/10/2021	83928	83941	\$3,719.88
11/10/2021	83942	83953	\$24,271.11
11/10/2021	83954	83982	\$55,198.24
11/10/2021	83983	84008	\$376,201.57
11/10/2021	84013	84013	\$3,929.00
11/10/2021	84013	84013	(\$3,929.00)
11/10/2021	84014	84014	\$3,929.00
11/17/2021	84015	84041	\$1,329,217.85
11/7/2021	84042	84066	\$540,853.02
11/19/2021	84067	84067	\$52,243.57
11/19/2021	84075	84082	\$32,545.91
11/19/2021	84083	84093	\$59,419.54
11/22/2021	84094	84096	\$9,685.00
			<u>\$2,487,284.69</u>

Approved By: City Manager **DT**

City Attorney **MK**