

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of December 23, 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 \$8,954,517.84 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
11/14/21-11/27/21	12/3/2021	99973-100176	17672-17680	84231-84234	\$579,366.85
11/14/21-11/27/21	12/9/2021			WT1229-WT1230	\$103,852.43
11/28/21-12/11/21	12/17/2021	100177-100380	17681-17684	84431-84434	\$600,243.64
11/28/21-12/11/21	12/22/2021			WT1232-WT1233	\$102,004.91
					<u>\$1,385,467.83</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
11/29/2021	1228	\$60,088.25
12/17/2021	1231	\$1,478,162.84
		<u>\$1,538,251.09</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
12/1/2021	78995	78995	(\$3,000.00)
12/1/2021	84097	84097	\$3,000.00
12/1/2021	84098	84110	\$3,039.26
12/1/2021	84111	84116	\$12,184.89
12/1/2021	84117	84126	\$24,250.00
12/1/2021	84127	84148	\$163,459.64
12/1/2021	84149	84176	\$294,060.64
12/9/2021	84177	84192	\$345,893.25
12/9/2021	84193	84208	\$712.72
12/9/2021	84209	84224	\$1,076,926.34
12/9/2021	84225	84230	\$20,871.82
12/15/2021	84235	84251	\$1,026,578.69
12/15/2021	84252	84268	\$272,114.10
12/15/2021	84269	84289	\$382,352.03
12/15/2021	84290	84309	\$1,297,556.69
12/15/2021	83660	83660	(\$14,558.77)
12/15/2021	84310	84310	\$14,558.77
12/20/2021	84311	84311	\$1,040.95
12/20/2021	84312	84313	\$68,175.60
12/22/2021	84314	84342	\$331,296.79
12/22/2021	84343	84370	\$419,516.57
12/22/2021	84371	84401	\$85,515.90
12/22/2021	84402	84430	\$205,253.04
			<u>\$6,030,798.92</u>

Approved By: City Manager **DT**

City Attorney **MK**