

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of January 7, 2022
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 \$2,577,102.16 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
12/12/21-12/25/21	12/31/2021	100381-100569	17685-17690	84527-84531	\$743,749.78
				WT1235	\$101,103.90
					<u>\$844,853.68</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
12/29/2021	1234	\$27,316.25
		<u>\$27,316.25</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
12/29/2021	84435	84461	\$384,956.90
12/29/2021	84462	84474	\$9,800.00
12/29/2021	84475	84481	\$27,415.68

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
12/29/2021	84482	84498	\$33,862.05
12/29/2021	84311	84311	(\$1,040.95)
12/29/2021	84499	84499	\$1,040.95
12/29/2021	84313	84313	(\$68,175.60)
12/29/2021	84500	84501	\$68,175.60
1/5/2022	84502	84516	\$1,152,843.93
1/5/2022	84517	84526	\$96,053.67
			<u>\$1,704,932.23</u>

Approved By: City Manager **DT**

City Attorney **MK**