

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

**AGENDA TITLE:** Approval of Expenses and Payroll as of January 28, 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 \$5,985,500.14 specified in the following detail:

**\*Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
12/26/21-1/8/22	1/14/2022	100570-100763	17691-17700	84681-84684	\$622,772.71
				WT1236-WT1238	\$110,164.87
Q4 2021 ESD	1/27/2022			84751	\$17,146.88
Q4 2021 L&I	1/27/2022			84752	\$40,999.10
					<u>\$791,083.56</u>

**\*Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
1/27/2022	1239	\$14,066.46
		<u>\$14,066.46</u>

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
1/11/2022	84532	84535	\$8,067.49

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
1/11/2022	84536	86548	\$543,453.60
1/11/2022	84549	84572	\$296,659.65
1/11/2022	84573	84580	\$11,793.50
1/11/2022	84581	84599	\$92,092.46
1/14/2022	84600	84600	\$4,399.00
1/19/2022	84601	84601	\$84.91
1/19/2022	84602	84603	\$66,749.79
1/19/2022	84604	84617	\$675,696.55
1/19/2022	84618	84635	\$284,936.36
1/19/2022	84636	84653	\$91,424.82
1/19/2022	84654	84658	\$13,644.41
1/19/2022	84659	84680	\$1,802,292.42
1/26/2022	84685	84702	\$573,709.56
1/26/2022	84703	84718	\$521,354.14
1/26/2022	84719	84728	\$59,713.89
1/26/2022	84729	84734	\$24,807.54
1/26/2022	84735	84741	\$31,079.75
1/26/2022	84742	84750	\$78,390.28
			<u>\$5,180,350.12</u>

Approved By: City Manager **DT**

City Attorney **MK**