

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of February 11, 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 \$5,933,880.61 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
1/9/22 - 1/22/22	1/28/2022	100764-100960	17701-17707	84756-84762	\$817,277.07
				WT1240-WT1241	\$107,810.68
					<u>\$925,087.75</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
2/1/222	1242	\$2,507,874.64
		<u>\$2,507,874.64</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
2/1/2022	84753	84755	\$22,250.00
2/2/2022	84763	84773	\$247,833.47
2/2/2022	84774	84789	\$85,160.15

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
2/2/2022	84790	84797	\$210,223.42
2/2/2022	84798	84802	\$7,209.38
2/2/2022	84803	84817	\$58,774.55
2/9/2022	84818	84822	\$494,783.57
2/9/2022	84823	84828	\$150,752.20
2/9/2022	84829	84849	\$209,683.63
2/9/2022	84850	84858	\$15,870.88
2/9/2022	84859	84877	\$998,376.97
			<u>\$2,500,918.22</u>

Approved By: City Manager **DT**

City Attorney **MK**