

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of March 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 \$4,598,078.09 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
1/23/22 - 2/5/22	2/11/2022	100961-101158	17708-17721	84881-84884	\$600,473.73
1/23/22 - 2/5/22	2/11/2022			WT1244-WT1245	\$107,891.97
2/6/22 - 2/19/22	2/25/2022	101159-101363	17722-17732	84992-84998	\$825,167.86
2/6/22 - 2/19/22	2/25/2022			WT1248-WT1249	\$109,121.59
PERS Retro	3/4/2022			WT1247	\$13,957.32
					<u>\$1,656,612.47</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
	1243	(not used) \$0.00
2/25/2022	1246	\$16,092.56
		<u>\$16,092.56</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
2/15/2022	84878	84878	\$2,152.30
2/15/2022	84879	84879	\$78,206.69
2/15/2022	84646	84646	(\$260.00)
2/15/2022	84880	84880	\$260.00
2/16/2022	84885	84888	\$24,694.42
2/16/2022	84889	84891	\$10,480.80
2/16/2022	84892	84894	\$23,722.09
2/17/2022	84895	84917	\$84,955.04
2/17/2022	84918	84939	\$87,350.12
2/23/2022	84940	84941	\$22,994.35
2/23/2022	84942	84945	\$239,354.82
2/23/2022	84946	84968	\$166,305.51
2/23/2022	82607	82607	(\$4,076.68)
2/23/2022	84297	84297	(\$147,000.00)
2/24/2022	84969	84988	\$361,505.22
2/28/2022	84989	84989	\$114.75
2/28/2022	84990	84991	\$14,505.76
2/28/2022	80385	80385	(\$501.50)
3/3/2022	84999	85015	\$537,095.01
3/3/2022	85016	85024	\$24,757.45
3/3/2022	85025	85038	\$45,149.57
3/9/2022	85039	85042	\$10,411.86
3/9/2022	85043	85066	\$267,989.38
3/10/2022	85067	85093	\$1,075,206.10
3/10/2022	84215	84215	(\$2,125.00)
3/10/2022	85094	85094	\$2,125.00
			<u>\$2,925,373.06</u>

Approved By: City Manager *DT*

City Attorney *MK*