

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of March 25, 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 \$1,810,797.48 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
2/6/22 - 2/19/22	2/25/2022	SUPP PY	17733		\$320.96
2/20/22 - 3/5/22	3/11/2022	101364-101567	17734-17747	85152-85155	\$608,915.47
2/20/22 - 3/5/22	3/11/2022			WT1250-WT1251	\$109,381.07
					<u>\$718,617.50</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
3/23/2022	1252	\$150,637.18
3/25/2022	1253	\$18,236.60
		<u>\$168,873.78</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
3/16/2022	85095	85120	\$156,147.50
3/16/2022	85121	85151	\$472,313.45
3/22/2022	85156	85157	\$84,859.55
3/22/2022	85158	85158	\$1,793.07
3/23/2022	85159	85178	\$117,416.73
3/24/2022	85179	85201	\$90,775.90
			<u>\$923,306.20</u>

Approved By: City Manager **DT**

City Attorney **MK**