

## CITY COUNCIL AGENDA ITEM

### CITY OF SHORELINE, WASHINGTON

**AGENDA TITLE:** Approval of Expenses and Payroll as of April 8, 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 \$1,627,467.58 specified in the following detail:

##### **\*Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
3/6/22 - 3/19/22	3/25/2022	101568-101775	17748-17758	85205-85211	\$844,662.27
3/6/22 - 3/19/22	3/25/2022			WT1254-WT1255	\$111,249.48
					<u>\$955,911.75</u>

##### **\*Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
		<u>\$0.00</u>

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
3/31/2022	85202	85204	\$18,798.00
4/4/2022	85212	85212	\$3,156.05
4/6/2022	85213	85233	\$329,455.37
4/6/2022	85234	85242	\$24,370.38
4/6/2022	85243	85260	\$296,541.49
4/7/2022	85108	85108	(\$765.46)
			<u>\$671,555.83</u>

Approved By: City Manager **DT**

City Attorney **MK**