

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of April 22, 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 \$2,581,335.06 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
3/20/22 - 4/2/22	4/8/2022	101776-101986	17759-17767	85312-85315	\$649,014.20
3/20/22 - 4/2/22	4/8/2022			WT1256-WT1257	\$112,748.75
					<u>\$761,762.95</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
4/13/2022	85261	85277	\$194,253.82
4/13/2022	85278	85311	\$225,475.49
4/18/2022	85316	85317	\$107,446.87
4/18/2022	85318	85318	\$5,693.21
4/20/2022	85319	85347	\$1,081,979.46
4/20/2022	85348	85377	\$202,864.78
4/21/2022	85378	85378	\$1,858.48
			<u>\$1,819,572.11</u>

Approved By: City Manager **DT**

City Attorney **MK**