

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of May 6, 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 \$2,968,078.64 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
4/3/22 - 4/16/22	4/22/2022	101987-102199	17768-17779	85446-85452	\$849,875.23
4/3/22 - 4/16/22	4/22/2022			WT1258-WT1259	\$112,658.37
Q1 2022 L&I	4/28/2022			85453	\$37,157.05
Q1 2022 ESD	4/28/2022			85454	\$24,133.96
					<u>\$1,023,824.61</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
4/22/2022	WT1260	\$56,535.32
4/27/2022	WT1261	\$155,809.68
		<u>\$212,345.00</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
4/26/2022	85379	85381	\$162,201.20
4/26/2022	85382	85412	\$408,701.57
4/26/2022	85413	85445	\$498,775.42
5/4/2022	85455	85463	\$19,703.45
5/3/2022	85464	85496	\$410,929.56
5/4/2022	85497	85535	\$141,127.22
5/6/2022	85536	85537	\$90,470.61
			<u>\$1,731,909.03</u>

Approved By: City Manager **DT**

City Attorney **MK**