

**CITY COUNCIL AGENDA ITEM**  
CITY OF SHORELINE, WASHINGTON

<b>AGENDA TITLE:</b>	Approval of Expenses and Payroll as of May 27, 2022
<b>DEPARTMENT:</b>	Administrative Services
<b>PRESENTED BY:</b>	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 \$5,477,441.84 specified in the following detail:

**\*Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
4/17/22 - 4/30/22	5/6/2022	102200-102414	17780-17797	85597-85600	\$629,710.21
4/17/22 - 4/30/22	5/12/2022			WT1262-WT1263	\$113,840.94
5/1/22 - 5/14/22	5/20/2022	102415-102638	17798-17809	85734-85740	\$880,198.61
5/1/22 - 5/14/22	5/26/2022			WT1264-WT1265	\$114,926.04
					<u>\$1,738,675.80</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
5/11/2022	85538	85570	\$386,827.11
5/11/2022	85571	85596	\$772,410.70
5/18/2022	85601	85642	\$751,913.50
5/18/2022	85643	85674	\$1,294,994.90
5/25/2022	85675	85697	\$264,909.55
5/25/2022	85698	85733	\$267,710.28
			<u>\$3,738,766.04</u>

Approved By: City Manager **DT**

City Attorney **MK**