

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of June 10, 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 \$1,960,020.78 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
5/15/22 - 5/28/22	6/3/2022	102639-102865	17810-17844	85850-85853	\$646,339.94
5/15/22 - 5/28/22	6/9/2022			WT1267-WT1268	\$115,211.79
					<u>\$761,551.73</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
6/3/2022	WT1266	\$100,000.00
6/9/2022	WT1269	\$71,746.79
		<u>\$171,746.79</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
6/1/2022	85741	85765	\$123,166.51
6/1/2022	85766	85787	\$309,119.99
6/8/2022	85788	85820	\$188,904.82
6/8/2022	85821	85847	\$310,487.90
6/8/2022	85848	85848	\$89,207.12
6/8/2022	85849	85849	\$5,835.92
			<u>\$1,026,722.26</u>

Approved By: City Manager **DT**

City Attorney **MK**