

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

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| AGENDA TITLE: | Approval of Expenses and Payroll as of July 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 \$5,871,671.98 specified in the following detail:

***Payroll and Benefits:**

| Payroll Period | Payment Date | EFT Numbers (EF) | Payroll Checks (PR) | Benefit Checks (AP) | Amount Paid |
|------------------|--------------|------------------|---------------------|---------------------|-----------------------|
| 6/26/22 - 7/9/22 | 7/15/2022 | 103352-103604 | 17887-17907 | 86239-86244 | \$926,705.00 |
| 6/26/22 - 7/9/22 | 7/21/2022 | | | WT1276-WT1277 | \$118,827.91 |
| | | | | | <u>\$1,045,532.91</u> |

***Wire Transfers:**

| Expense Register Dated | Wire Transfer Number | Amount Paid |
|------------------------|----------------------|---------------------|
| 7/15/2022 | WT1275 | \$855,937.48 |
| | | <u>\$855,937.48</u> |

***Accounts Payable Claims:**

| Expense Register Dated | Check Number (Begin) | Check Number (End) | Amount Paid |
|------------------------|----------------------|--------------------|------------------------------|
| 7/13/2022 | 86106 | 86140 | \$578,662.06 |
| 7/12/2022 | 80969 | 80969 | (\$351.00) |
| 7/13/2022 | 86141 | 86141 | \$351.00 |
| 7/13/2022 | 86142 | 86167 | \$53,670.36 |
| 7/13/2022 | 86168 | 86168 | \$1,667.70 |
| 7/20/2022 | 86169 | 86199 | \$1,035,576.02 |
| 7/20/2022 | 86200 | 86238 | <u>\$2,300,625.45</u> |
| | | | <u><u>\$3,970,201.59</u></u> |

Approved By: City Manager **DT**

City Attorney **MK**