

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

<b>AGENDA TITLE:</b>	Approval of Expenses and Payroll as of July 8, 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 \$10,384,873.76 specified in the following detail:

**\*Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
5/29/22 - 6/11/22	6/17/2022	102866-103107	17845-17863	85983-85989	\$870,459.76
5/29/22 - 6/11/22	6/23/2022			WT1270-WT1271	\$115,251.17
6/12/22 - 6/25/22	7/1/2022	103108-103351	17864-17886	86102-86105	\$653,378.00
6/12/22 - 6/25/22	7/8/2022			WT1273-WT1274	\$114,881.40
					<u>\$1,753,970.33</u>

**\*Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
6/27/2022	WT1272	\$44,512.80
		<u>\$44,512.80</u>

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
6/15/2022	85854	85885	\$152,206.12
6/15/2022	85886	85915	\$570,070.41
6/22/2022	85916	85948	\$489,949.37
6/22/2022	85949	85982	\$5,659,278.99
6/29/2022	85990	86012	\$729,737.85
6/29/2022	86013	86040	\$23,634.58
7/6/2022	86041	86066	\$168,009.91
7/6/2022	86067	86099	\$708,425.13
7/6/2022	86100	86100	\$84,146.81
7/6/2022	86101	86101	\$1,391.46
7/6/2022	86014	86014	(\$460.00)
			<u>\$8,586,390.63</u>

Approved By: City Manager **DT**

City Attorney **MK**