

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of August 26, 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 \$11,784,588.82 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
7/10/22 - 7/23/22	7/29/2022	103858	17908-17920	86361-86363	\$659,962.87
Q2 2022 L&I	7/29/2022			86302	\$25,224.94
Q2 2022 ESD	7/29/2022			86303	\$41,983.26
7/10/22 - 7/23/22	8/4/2022			WT1279	\$118,501.06
7/10/22 - 7/23/22	8/9/2022			86364-86366	\$4,330.86
7/24/22 - 8/6/22	8/12/2022	104120	17921-17935	86440-86443	\$700,923.96
7/24/22 - 8/6/22	8/17/2022			WT1282-WT1283	\$119,662.86
					<u>\$1,670,589.81</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
7/25/2022	1278	\$30,007.76
8/8/2022	1280	\$10,000.00
8/12/2022	1281	\$2,413,759.38
		<u>\$2,453,767.14</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
7/27/2022	86245	86273	\$122,042.06
7/27/2022	86274	86301	\$2,317,853.49
8/3/2022	86304	86323	\$1,791,589.36
8/3/2022	86324	86349	\$315,672.51
8/3/2022	86350	86358	\$26,143.98
8/3/2022	86359	86359	\$153.11
8/3/2022	86360	86360	\$54,716.84
8/10/2022	86367	86402	\$154,386.73
8/10/2022	86403	86437	\$396,163.44
8/10/2022	80877	80877	(\$720.00)
8/10/2022	86438	86438	\$720.00
8/10/2022	86439	86439	\$587.10
8/17/2022	86444	86483	\$551,224.03
8/17/2022	86484	86527	\$1,122,879.92
8/18/2022	86528	86532	\$7,720.08
8/18/2022	86533	86533	\$10,000.00
8/18/2022	86534	86534	\$772,099.22
8/19/2022	86535	86535	\$17,000.00
			<u>\$7,660,231.87</u>

Approved By: City Manager **DT**

City Attorney **MK**