

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of September 9, 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 \$2,962,135.96 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
8/7/22 - 8/20/22	8/26/2022	104381	17936-17951	86588-86594	\$944,015.97
8/7/22 - 8/20/22	9/2/2022			WT1284-WT1285	\$120,988.11
					<u>\$1,065,004.08</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
9/2/2022	WT1286	\$20,885.98
		<u>\$20,885.98</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
8/31/2022	86536	86562	\$227,144.37
8/31/2022	86563	86563	\$1,762.00
8/31/2022	86564	86587	\$43,399.76
9/7/2022	86595	86613	\$264,415.24
9/7/2022	86614	86618	\$41,522.57
9/7/2022	86619	86637	\$1,200,688.54
9/7/2022	86638	86638	\$93,708.22
9/7/2022	86639	86639	\$3,605.20
			<u>\$1,876,245.90</u>

Approved By: City Manager **DT**

City Attorney **MK**