

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of September 23, 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 \$3,166,266.80 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
8/21/22 - 9/03/22	9/9/2022	104382-104619	17952-17957	86701-86704	\$667,974.07
8/21/22 - 9/03/22	9/16/2022			WT1287-WT1288	\$120,371.19
					<u>\$788,345.26</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
		<u>\$0.00</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
9/14/2022	86640	86665	\$347,624.65
9/14/2022	86666	86700	\$179,264.27
9/21/2022	86705	86738	\$1,066,416.28
9/21/2022	86739	86764	\$784,891.34
9/21/2022	83965	83965	(\$94.64)
9/21/2022	86765	86765	\$94.64
9/21/2022	86634	86634	(\$550.00)
9/21/2022	86766	86766	\$275.00
			<u>\$2,377,921.54</u>

Approved By: City Manager **DT**

City Attorney **MK**