

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of October 7, 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 \$6,516,391.65 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
9/4/22 - 9/17/22	9/23/2022	104847	17958-17965	86835-83842	\$903,416.41
9/4/22 - 9/17/22	9/30/2022			WT1289-WT1290	\$120,523.56
					<u>\$1,023,939.97</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
9/26/2022	WT1291	\$24,914.03
9/23/2022	WT1292	\$764,907.10
9/30/2022	WT1293-WT1294	\$1,913,195.98
		<u>\$2,703,017.11</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
9/28/2022	86767	86791	\$36,372.52
9/28/2022	86792	86825	\$2,108,703.63
9/28/2022	86826	86834	\$69,044.92
10/5/2022	86843	86874	\$126,327.38
10/5/2022	86875	86899	\$366,805.16
10/5/2022	86900	86900	\$82,180.96
			<u>\$2,789,434.57</u>

Approved By: City Manager **DT**

City Attorney **MK**