

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

**AGENDA TITLE:** Approval of Expenses and Payroll as of October 28, 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 \$9,920,818.00 specified in the following detail:

**\*Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
9/18/22 - 10/1/22	10/7/2022	104848-105073	17966-17974	86969-86971	\$528,836.80
9/18/22 - 10/1/22	10/14/2022			WT1297-WT1298	\$120,444.00
					<u>\$649,280.80</u>

**\*Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
10/7/2022	WT1295	\$973,956.23
10/7/2022	WT1296	\$1,560,000.00
		<u>\$2,533,956.23</u>

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
10/12/2022	86901	86932	\$555,450.07
10/12/2022	86933	86967	\$1,674,690.21
10/12/2022	86968	86968	\$3,052.80
10/19/2022	86972	87015	\$966,620.19
10/19/2022	87016	87051	\$2,291,350.30
10/26/2022	87052	87074	\$1,058,645.32
10/26/2022	87075	87115	\$187,772.08
			<u>\$6,737,580.97</u>

Approved By: City Manager **JN**

City Attorney **MK**