

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

<b>AGENDA TITLE:</b>	Approval of Expenses and Payroll as of November 10, 2022
<b>DEPARTMENT:</b>	Administrative Services
<b>PRESENTED BY:</b>	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 \$5,532,540.91 specified in the following detail:

**\*Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
10/2/22 - 10/15/22	10/21/2022	105074-105293	17975-17985	87116-87125	\$1,064,210.42
10/2/22 - 10/15/22	10/28/2022			WT1299-WT1300	\$117,751.08
10/16/22 - 10/29/22	11/4/2022	105294-105517	17986-17996	87252-87256	\$657,929.45
10/16/22 - 10/29/22	11/9/2022			WT1302-WT1303	\$118,569.50
					<u>\$1,958,460.45</u>

**\*Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
11/2/2022	WT1301	\$7,003.94
11/9/2022	WT1304	\$20,063.69
		<u>\$27,067.63</u>

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
11/1/2022	87126	87155	\$774,808.92
11/1/2022	87156	87179	\$115,030.30
11/2/2022	123 void checks for unclaimed property		(\$4,261.10)
11/8/2022	87180	87180	\$79.69
11/8/2022	87181	87181	\$86.86
11/9/2022	87182	87215	\$1,217,589.73
11/9/2022	87216	87248	\$1,322,359.39
11/9/2022	86160	86160	(\$45.71)
11/9/2022	87249	87249	\$45.71
11/9/2022	87250	87250	\$117,204.32
11/9/2022	87251	87251	\$4,114.72
			<u>\$3,547,012.83</u>

Approved By: City Manager **JN**

City Attorney **MK**