

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of November 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 \$3,024,735.30 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
10/30/22 - 11/12/22	11/18/2022	105518-105740	17997-18004	87369-87374	\$759,243.00
10/30/22 - 11/12/22	11/22/2022			WT1305-WT1306	\$117,648.32
					<u>\$876,891.32</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
11/15/2022	87257	87294	\$833,899.33
11/16/2022	87295	87295	\$1,425.44
11/16/2022	87296	87311	\$77,322.92
11/21/2022	87312	87317	\$25,775.50
11/21/2022	87318	87338	\$169,520.94
11/22/2022	87339	87368	\$1,039,899.85
			<u>\$2,147,843.98</u>

Approved By: City Manager **JN**

City Attorney **MK**