

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of December 30, 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 \$11,090,563.25 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
11/13/22 - 11/26/22	12/2/2022	105741-105964	18005-18011		\$508,136.01
11/27/22 - 12/10/22	12/16/2022	105965-106187	18012-18017		\$545,435.96
Q3 2022 L&I	12/19/2022			WT1307	\$63,653.87
Q3 2022 ESD	12/22/2022			WT1308	\$31,231.55
12/11/22 - 12/24/22	12/30/2022	106188-106400	18018-18033		\$555,823.44
					<u>\$1,704,280.83</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
11/30/2022	87375	87396	\$969,859.33
11/30/2022	87397	87418	\$699,537.14
11/30/2022	87419	87427	\$24,830.88
12/8/2022	87428	87463	\$1,710,233.84
12/8/2022	87464	87464	\$85,339.75
12/8/2022	87465	87491	\$98,705.81
12/8/2022	87492	87492	\$6,587.01
12/8/2022	87493	87493	\$1,125.82
12/21/2022	87494	87503	\$1,167,283.21
12/21/2022	87504	87529	\$453,728.88
12/21/2022	87530	87555	\$2,337,631.12
12/22/2022	87556	87565	\$72,295.84
12/22/2022	87566	87588	\$119,145.44
12/22/2022	87589	87620	\$1,072,280.00
12/28/2022	87621	87633	\$63,912.89
12/29/2022	87634	87651	\$64,292.55
12/29/2022	87652	87670	\$434,537.49
12/29/2022	87671	87671	\$4,955.42
			<u>\$9,386,282.42</u>

Approved By: City Manager **BE**

City Attorney **MK**