

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

<b>AGENDA TITLE:</b>	Approval of Expenses and Payroll as of January 13, 2023
<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 \$3,558,361.51 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	1/5/2023			87714-87716	\$4,048.22
Q3 2022 ESD	1/9/2023	Replaced WT1308 on 1/9/23 report		87717	\$31,231.55
11/27/22-12/10/22	1/9/2023			87718-87721	\$6,190.97
12/11/22-12/24/22	1/9/2023			87722	\$443.99
12/25/22 - 1/7/23	1/13/2023	106401-106616	18034-18057		\$536,031.25
					<u>\$577,945.98</u>

**\*Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
1/4/2023	WT1309	\$3,600.00
1/4/2023	WT1310	\$35,295.10
1/4/2023	WT1311	\$59,338.15
		<u>\$98,233.25</u>

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
1/4/2023	87672	87672	\$115,211.22
1/4/2023	87673	87676	\$292,039.99
1/4/2023	87677	87693	\$30,270.45
1/4/2023	87694	87695	\$105,124.62
1/4/2023	87696	87709	\$172,157.80
1/4/2023	87710	87711	\$17,995.93
1/4/2023	87712	87713	\$815.68
1/13/2023	87723	87750	\$1,069,783.32
1/13/2023	87751	87776	\$73,027.54
1/13/2023	87777	87787	\$970,268.72
1/13/2023	87788	87791	\$35,487.01
			<u>\$2,882,182.28</u>

Approved By: City Manager **BE**

City Attorney **MK**