

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of February 17, 2023
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 \$1,638,939.47 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
12/2022	2/6/2023			88013	\$14,119.61
1/22/23 - 2/4/23	2/10/2023	106838-107065	18074-18083	88073-88079	\$839,168.46
					<u>\$853,288.07</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
2/8/2023	88014	88028	\$163,806.33
2/8/2023	88029	88038	\$28,515.00
2/8/2023	88039	88049	\$83,053.69
2/8/2023	88050	88070	\$95,984.19
2/8/2023	88071	88071	\$75,646.60
2/8/2023	88072	88072	\$5,983.92
2/15/2023	88080	88102	\$141,807.94
2/15/2023	88103	88114	\$31,919.47
2/15/2023	88115	88120	\$10,215.22
2/15/2023	88121	88121	\$3,795.43
2/15/2023	88122	88130	\$144,923.61
			<u>\$785,651.40</u>

Approved By: City Manager **BE**

City Attorney **MK**