

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of May 12, 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 \$2,445,193.60 specified in the following detail:

***Payroll and Benefits:**

| Payroll Period | Payment Date | EFT Numbers (EF) | Payroll Checks (PR) | Benefit Checks (AP) | Amount Paid |
|-------------------|--------------|------------------|---------------------|---------------------|---------------------|
| 4/16/23 - 4/29/23 | 5/5/2023 | 108209 - 108441 | 18137 - 18155 | \$4,723.53 | <u>\$577,280.70</u> |
| | | | | | <u>\$577,280.70</u> |

***Wire Transfers:**

| Expense Register Dated | Wire Transfer Number | | Amount Paid |
|------------------------|----------------------|--------|---------------------|
| 5/3/2023 | WT1473 | WT1473 | \$20,000.00 |
| 5/3/2023 | WT1474 | WT1474 | \$217,747.94 |
| 5/3/2023 | WT1475 | WT1475 | \$38,949.13 |
| | | | <u>\$276,697.07</u> |

***Accounts Payable Claims:**

| Expense Register Dated | Check Number (Begin) | Check Number (End) | Amount Paid |
|------------------------|----------------------|--------------------|-----------------------|
| 5/3/2023 | 88785 | 88816 | \$840,695.93 |
| 5/3/2023 | 88817 | 88826 | \$1,637.39 |
| 5/3/2023 | 88827 | 88835 | \$1,219.30 |
| 5/3/2023 | 88836 | 88866 | \$145,134.31 |
| 5/3/2023 | 88867 | 88867 | \$69,221.15 |
| 5/10/2023 | 88870 | 88890 | \$418,226.13 |
| 5/10/2023 | 88891 | 88918 | \$104,012.97 |
| 5/10/2023 | 88919 | 88919 | \$1,165.00 |
| 5/10/2023 | 88920 | 88920 | \$9,903.65 |
| | | | <u>\$1,591,215.83</u> |

Approved By: City Manager **BE**

City Attorney **MK**