

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of April 28, 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 \$5,352,430.32 specified in the following detail:

***Payroll and Benefits:**

| Payroll Period | Payment Date | EFT Numbers (EF) | Payroll Checks (PR) | Benefit Checks (AP) | Amount Paid |
|------------------|--------------|------------------|---------------------|---------------------|-----------------------|
| DRS | 3/3/2023 | | | WT1451-WT1463 | \$880,217.09 |
| 2/19/23 - 3/4/23 | 3/10/2023 | | | WT1464-WT1465 | \$135,241.62 |
| 3/5/23 - 3/18/23 | 3/24/2023 | | | WT1466-WT1467 | \$150,263.24 |
| 1/8/23 - 1/21/23 | 4/5/2023 | | | WT1448 | \$4,764.72 |
| 1/22/23 - 2/4/23 | 4/5/2023 | | | WT1449-WT1450 | \$646.70 |
| 3/19/23 - 4/1/23 | 4/7/2023 | | | WT1468-WT1469 | \$135,692.47 |
| 4/2/23 - 4/15/23 | 4/21/2023 | 107979 - 108208 | 18127 - 18136 | 88782-88784 | \$587,643.52 |
| 4/2/23 - 4/15/23 | 4/21/2023 | | | WT1470-WT1471 | \$132,972.64 |
| 4/2/23 - 4/15/23 | 4/28/2023 | | | WT1472 | \$210.26 |
| | | | | | <u>\$2,027,652.26</u> |

***Wire Transfers:**

| Expense Register Dated | Wire Transfer Number | Amount Paid |
|------------------------|----------------------|--------------------|
| 4/11/2023 | WT1442 | \$20,000.00 |
| | | <u>\$20,000.00</u> |

***Accounts Payable Claims:**

| Expense Register Dated | Check Number (Begin) | Check Number (End) | Amount Paid |
|------------------------|----------------------|--------------------|-----------------------|
| 4/19/2023 | 88625 | 88648 | \$308,550.24 |
| 4/19/2023 | 88649 | 88675 | \$1,141,908.10 |
| 4/19/2023 | 88552 | 88552 | (\$1,300.35) |
| 4/19/2023 | 88676 | 88676 | \$704.45 |
| 4/26/2023 | 88677 | 88705 | \$990,812.35 |
| 4/26/2023 | 88706 | 88738 | \$72,175.98 |
| 4/26/2023 | 88739 | 88739 | \$610,030.01 |
| 4/26/2023 | 88740 | 88745 | \$162,449.47 |
| 4/26/2023 | 88746 | 88764 | \$9,947.81 |
| 4/26/2023 | 88765 | 88781 | \$9,500.00 |
| | | | <u>\$3,304,778.06</u> |

Approved By: City Manager **BE**

City Attorney **MK**