

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of February 3, 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 \$6,061,633.85 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
12/25/22 - 1/7/23	1/20/2023			87860-87861	\$568.99
1/8/23 - 1/21/23	1/27/2023	106617-106837	18058-18073		\$583,078.18
Jan 23 AWC	2/1/2023			88005	\$238,799.55
					<u>\$822,446.72</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
1/31/2023	WT1312	\$604,601.92
1/31/2023	WT1313	\$747,883.83
2/2/2023	WT1314	\$14,284.22
		<u>\$1,366,769.97</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
1/18/2023	87792	87814	\$41,292.33
1/18/2023	87815	87839	\$754,401.88
1/18/2023	87840	87858	\$65,989.03
1/18/2023	87859	87859	\$5,641.66
1/25/2023	87862	87893	\$527,185.78
1/25/2023	87894	87906	\$181,812.12
1/25/2023	87907	87923	\$158,305.11
1/25/2023	87924	87930	\$30,660.83
2/1/2023	87931	87931	\$1,470.00
2/1/2023	87932	87949	\$181,741.94
2/1/2023	87950	87951	\$9,109.63
2/1/2023	87759	87759	(\$4,468.22)
2/1/2023	87952	87952	\$4,289.77
2/1/2023	87953	87981	\$708,876.35
2/1/2023	87982	87988	\$58,490.08
2/1/2023	87989	88004	\$1,114,107.05
2/1/2023	88006	88012	\$34,111.82
2/1/2023	85282	85282	(\$600.00)
			<u>\$3,872,417.16</u>

Approved By: City Manager **BE**

City Attorney **MK**