

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

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| AGENDA TITLE: | Approval of Expenses and Payroll as of March 31, 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 \$9,876,381.73 specified in the following detail:

***Payroll and Benefits:**

| Payroll Period | Payment Date | EFT Numbers (EF) | Payroll Checks (PR) | Benefit Checks (AP) | Amount Paid |
|---------------------|--------------|------------------|---------------------|---------------------|-----------------------|
| 10/16/22 - 10/29/22 | 11/4/2022 | | | 87255 | (\$92,813.62) |
| 10/16/22 - 10/29/22 | 2/23/2023 | | | WT1315 | \$92,813.62 |
| 1/22/23 - 2/4/23 | 2/13/2023 | | | WT1325-WT1326 | \$161,369.10 |
| 10/30/22 - 11/12/23 | 2/22/2023 | | | WT1331 | \$96,427.10 |
| 11/13/22 - 11/26/22 | 2/22/2023 | | | WT1317-WT1318 | \$142,565.48 |
| 11/27/22 - 12/10/22 | 2/22/2023 | | | WT1319-WT1320 | \$149,648.14 |
| 12/11/22 - 12/24/22 | 2/22/2023 | | | WT1321-WT1322 | \$97,456.16 |
| 12/25/22 - 1/7/23 | 2/22/2023 | | | WT1323-WT1324 | \$151,553.39 |
| Q4 2022 DOLI | 2/23/2023 | | | WT1316 | \$52,281.71 |
| 2/5/23 - 2/18/23 | 2/24/2023 | 107066-107294 | 18084-18093 | 88245-88247 | \$585,728.82 |
| 2/5/23 - 2/18/23 | 2/27/2023 | | | WT1327-WT1328 | \$162,472.90 |
| 2/19/23 - 3/4/23 | 3/10/2023 | 107295 - 107522 | 18094-18106 | 88375-88376 | \$576,478.84 |
| 2/19/23 - 3/4/23 | 3/17/2023 | | | WT1329-WT1330 | \$161,641.62 |
| 03/2023 AWC | 3/20/2023 | | | 88377 | \$240,314.54 |
| 3/5/23 - 3/18/23 | 3/24/2023 | 107523 - 107749 | 18107 - 18118 | 88481-88483 | \$572,509.80 |
| | | | | | <u>\$3,150,447.60</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 |
|---------------------------|----------------------------|--------------------------|-----------------------|
| 2/22/2023 | 88131 | 88136 | \$94,202.76 |
| 2/22/2023 | 88137 | 88137 | \$25,000.00 |
| 2/22/2023 | 88137 | 88137 | (\$25,000.00) |
| 2/22/2023 | 88138 | 88161 | \$1,127,682.31 |
| 2/22/2023 | 88162 | 88189 | \$204,398.35 |
| 2/22/2023 | 88190 | 88190 | \$25,000.00 |
| 3/1/2023 | 88191 | 88191 | \$212,425.42 |
| 3/1/2023 | 88192 | 88195 | \$109,935.78 |
| 3/1/2023 | 88196 | 88220 | \$124,923.20 |
| 3/1/2023 | 88221 | 88243 | \$741,673.22 |
| 3/1/2023 | 87886 | 87886 | (\$16,211.05) |
| 3/1/2023 | 88244 | 88244 | \$15,149.87 |
| 3/7/2023 | 88248 | 88248 | \$83,291.84 |
| 3/8/2023 | 88249 | 88249 | \$7,300.76 |
| 3/8/2023 | 88250 | 88287 | \$402,016.89 |
| 3/8/2023 | 88288 | 88324 | \$117,822.96 |
| 3/15/2023 | 88325 | 88328 | \$665,576.56 |
| 3/15/2023 | 88329 | 88329 | \$1,971.99 |
| 3/16/2023 | 88330 | 88350 | \$344,993.12 |
| 3/16/2023 | 88351 | 88373 | \$110,343.52 |
| 3/16/2023 | 88374 | 88374 | \$3,274.42 |
| 3/22/2023 | 88273 | 88273 | (\$2,625.60) |
| 3/22/2023 | 88378 | 88396 | \$1,128,692.59 |
| 3/22/2023 | 88397 | 88426 | \$266,129.44 |
| 3/22/2023 | 88427 | 88427 | \$1,147.41 |
| 3/28/2023 | 88427 | 88427 | (\$1,147.41) |
| 3/29/2023 | 88428 | 88448 | \$672,202.59 |
| 3/29/2023 | 88449 | 88479 | \$282,763.19 |
| 3/29/2023 | 88480 | 88480 | \$3,000.00 |
| | | | <u>\$6,725,934.13</u> |

Approved By: City Manager **BE**

City Attorney **MK**