

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of April 14, 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 \$3,660,039.84 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
1/8/23 - 1/21/23	2/10/2023			WT1337-WT1338	\$156,342.74
Multiple	3/17/2023			WT1332-WT1336	\$4,421.04
3/8/23 - 3/18/23	3/27/2023			WT1444-WT1445	\$162,844.54
11/18/2022	4/4/2023			WT1443	\$52,303.69
3/19/23 - 4/1/23	4/7/2023	107750 - 107978	18119 - 18126	88623-88624	\$582,273.74
3/19/23 - 4/1/23	4/11/2023			WT1446-WT1447	\$162,099.90
					<u>\$1,120,285.65</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
4/3/2023	WT1339	\$29,942.35
4/3/2023	WT1440	\$16,889.79
4/3/2023	WT1441	\$37,797.17
		<u>\$84,629.31</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
4/4/2023	88484	88499	\$3,933.89
4/4/2023	88500	88500	\$111,246.28
4/4/2023	88501	88501	\$300.00
4/4/2023	88502	88502	\$577.94
4/5/2023	88503	88532	\$560,513.73
4/5/2023	88533	88558	\$269,961.16
4/12/2023	88559	88583	\$607,924.81
4/12/2023	88584	88584	\$360,318.45
4/12/2023	88585	88586	\$3,207.00
4/12/2023	88587	88622	\$537,141.62
			<u>\$2,455,124.88</u>

Approved By: City Manager **BE**

City Attorney **MK**