

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of January 31, 2007
DEPARTMENT:	Finance
PRESENTED BY:	Debra S. Tarry, Finance 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 expense, material, purchases-advancements."

RECOMMENDATION

Motion: I move to approve Payroll and Claims in the amount of \$1,981,446.84 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
12/17/06-12/30/06	1/5/2007	17240-17413	5932-5970	31489-31499	\$330,133.90
12/31/06-01/13/07	1/19/2007	17414-17591	5971-6008	31590-31603	\$448,395.84
					\$778,529.74

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
1/18/2007	31500		\$100.00
1/22/2007	31501	31506	\$565,745.93
1/22/2007	31507		\$35.00
1/22/2007	31508	31534	\$246,416.33
1/23/2007	31535		\$825.00
1/23/2007	31536	31542	\$97,495.11
1/23/2007	31543		\$398.93
1/22/2007	31511		(\$4,290.90)
1/25/2007	31544	31589	\$169,517.09
1/28/2007	31604	30606	\$23,428.27
1/28/2007	31607		\$9,903.01
1/28/2007	31608		\$3,308.60
1/28/2007	31609		\$4,789.84

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
1/29/2007	31610	31638	\$58,852.84
1/31/2007	31639		\$26,392.05
			<u>\$1,202,917.10</u>

Approved By: City Manager _____ City Attorney _____