

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of March 14, 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 \$2,235,589.07 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
01/28/07-02/10/07	2/16/2007	17779-17962	6048-6090	31819-31832	\$454,842.84
2/11/07-2/24/07	3/2/2007	17963-18147	6091-6136	32006-32016	\$367,772.27
					\$822,615.11

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
2/15/2007	31796	31805	\$4,499.27
2/15/2007	31806		\$30,991.56
2/15/2007	31807	31818	\$4,259.69
2/21/2007	31833	31864	\$81,847.25
2/22/2007	31865		\$827.00
2/22/2007	31866		\$6,500.00
2/23/2007	31867	31869	\$19,312.05
2/23/2007	31870	31872	\$37,972.60
2/23/2007	31873		\$1,277.66
2/23/2007	31874	31892	\$30,443.27
3/1/2007	31893	31895	\$25,487.66
3/1/2007	31896		\$98,060.00
3/2/2007	31897	31921	\$28,064.17
3/4/2007	31743		(\$150.00)
3/4/2007	31768		(\$1,992.13)
3/4/2007	31648		(\$144.00)

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
3/6/2007	31922	31948	\$82,509.39
3/6/2007	31949	31955	\$21,221.47
3/6/2007	31956	31986	\$70,310.68
3/6/2007	31987	32005	\$10,296.42
3/8/2007	32017	32024	\$835,427.59
3/14/2007	32025	32029	\$25,590.32
3/14/2007	32030		\$362.04
			<u>\$1,412,973.96</u>

Approved By: City Manager _____ City Attorney _____