

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of March 26, 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 \$1,228,375.18 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
2/25/07-3/10/07	3/16/2007	18148-18328	6137-6173	32077-32087	\$366,634.87
					\$366,634.87

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
3/15/2007	32031	32064	\$206,801.48
3/16/2007	32065	32066	\$410.00
3/19/2007	32067	32076	\$1,760.10
3/20/2007	32088	32096	\$2,545.00
3/21/2007	32097	32107	\$4,936.59
3/22/2007	32108	32126	\$94,481.07
3/22/2007	32127	32156	\$430,279.27
3/22/2007	32157	32171	\$84,072.62
3/22/2007	32172	32176	\$15,959.30
3/23/2007	32177	32178	\$15,893.22
3/23/2007	32179	32181	\$3,801.66
3/26/2007	32182		\$800.00
			\$861,740.31

Approved By: City Manager _____ City Attorney _____

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