

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of April 12, 2007
DEPARTMENT: Finance
PRESENTED BY: Debra S. Tarry, Finance Director *DR*

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 \$1,767,754.01 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
03/11/07-03/24/07	3/30/2007	18329-18513	6174-6218	32242-32251	\$448,495.65
					<u>\$448,495.65</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
3/27/2007	32183		\$2,891.26
3/27/2007	32184	32197	\$23,666.31
4/3/2007	32198	32200	\$25,487.66
4/5/2007	32201	32210	\$95,629.81
4/5/2007	32211	32241	\$268,776.96
4/5/2007	32252	32256	\$753,580.35
4/5/2007	32257	32278	\$108,453.61
4/10/2007	32279	32281	\$385.00
4/12/2007	32282	32294	\$7,907.97
4/12/2007	32295	32309	\$32,479.43
			<u>\$1,319,258.36</u>

Approved By: City Manager _____ City Attorney _____

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