

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of May 2, 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 \$1,438,122.92 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
3/25/07-4/07/07	4/13/2007	18514-18709	6219-6263	32379-32388	\$367,645.36
					<u>\$367,645.36</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
4/13/2007	32310		\$2,891.26
4/16/2007	32311	32340	\$82,476.18
4/16/2007	32341	32354	\$1,932.27
4/16/2007	32355	32376	\$131,600.18
4/16/2007	32377	32378	\$12,922.75
4/18/2007	32389	32407	\$55,705.57
4/18/2007	32408		\$3,308.60
4/19/2007	32409	32422	\$75,101.74
4/19/2007	32423	32441	\$12,010.89
4/20/2007	32442	32443	\$15,360.92
4/20/2007	32444		\$11,154.56
4/20/2007	26676		(\$127.00)
4/23/2007	32445		\$52.37
4/25/2007	32446		\$75.00
4/26/2007	32447	32461	\$89,054.65
4/27/2007	32462	32468	\$22,598.85
4/30/2007	32469		\$28,669.96

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
4/30/2007	32470		\$7,375.18
5/2/2007	32471	32473	\$25,512.66
5/2/2007	32474	32503	\$492,800.97
			<u>\$1,070,477.56</u>

Approved By: City Manager _____ City Attorney _____