

## CITY COUNCIL AGENDA ITEM

### CITY OF SHORELINE, WASHINGTON

**AGENDA TITLE:** Approval of Expenses and Payroll as of July 11, 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 \$4,679,645.98 specified in the following detail:

##### **\*Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
6/3/07-6/16/07	6/22/2007	19481-19675	6460-6512	33079-33091	\$463,509.63
					<u>\$463,509.63</u>

##### **\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
6/21/2007	33068		\$354.31
6/25/2007	33069		\$11,276.00
6/25/2007	33070	33071	\$357.40
6/29/2007	33072		\$504.00
7/2/2007	32825		(\$354.31)
	32944		(\$504.00)
7/2/2007	33073	33075	\$26,017.65
7/2/2007	33076	33078	\$1,464.00
7/2/2007	33092		\$8,251.00
7/3/2007	33093		\$3,150.49
7/3/2007	33094	33099	\$2,725.00
7/3/2007	33100	33111	\$20,857.65
7/5/2007	33112	33152	\$544,367.42
7/6/2007	33153	33167	\$1,411.92

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
7/9/2007	33168		\$78,189.69
7/9/2007	33169	33194	\$26,061.13
7/9/2007	33195	33220	\$3,492,007.00
			<u>\$4,216,136.35</u>

Approved By: City Manager \_\_\_\_\_ City Attorney \_\_\_\_\_