CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of August 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 $3,762,186.90 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
6/17/07-6/30/07	7/6/2007	19676-19869	6513-6588	33287-33296	$377,293.55
7/1/07-7/14/07	7/20/2007	19870-20060	6589-6674	33395-33407	$490,581.86
7/15/07-7/28/07	8/3/2007	20061-20264	6675-6744	33576-33585	$407,451.61
					$1,275,327.02

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
7/10/2007	33221	33224	$739.00
7/11/2007	33225	33249	$164,013.29
7/12/2007	33250	33268	$18,140.20
7/12/2007	33269	33286	$713,727.98
7/16/2007	33297	33298	$281.60
7/17/2007	33299	33317	$72,834.96
7/17/2007	33318	33327	$2,690.26
7/18/2007	31777		($14.55)
7/18/2007	33198		($125.34)
7/18/2007	33328	33342	$897.61
7/18/2007	33343	33356	$34,273.22
7/19/2007	33357	33384	$87,674.65

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
7/19/2007	33385	33386	$15,044.11
7/19/2007	33387		$9,635.09
7/24/2007	33388		$42.00
7/24/2007	33389	33390	$2,937.12
7/30/2007	33391		$10,000.00
7/30/2007	33392	33394	$26,017.65
7/30/2007	33408		$28,045.08
7/30/2007	33409	33410	$1,625.00
7/31/2007	33411	33435	$110,731.16
7/31/2007	33436	33458	$217,601.64
8/1/2007	33459	33462	$39,928.31
8/1/2007	33463	33472	$1,788.67
8/1/2007	33473	33486	$3,361.56
8/2/2007	33487	33495	$49,951.86
8/2/2007	33496	33521	$114,415.13
8/7/2007	33522	33548	$107,474.34
8/8/2007	33549	33558	$5,415.62
8/8/2007	33559	33575	$145,306.99
8/10/2007	33586	33587	$405.00
8/10/2007	33588	33591	$191,812.14
8/10/2007	33384		($61.20)
8/13/2007	33592	33598	$8,754.44
8/14/2007	33599	33616	$1,657.03
8/14/2007	33617	33629	$299,838.26
			$2,486,859.88

Approved By: City Manager ________ City Attorney________