CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of May 30, 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 $2,085,816.92 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
04/08/07-04/21/07	4/27/2007	18710-18899	6264-6310	32541-32553	$467,044.14
04/22/07-05/05/07	5/11/2007	18900-19094	6311-6359	32696-32705	$376,659.89
					$843,704.03

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
5/3/2007	32504	32514	$110,595.17
5/3/2007	25201		($48.00)
5/3/2007	25239		($75.00)
	26273		($24.50)
	29361		($5.00)
5/3/2007	32515	32517	$104.50
5/3/2007	31910		($48.00)
5/3/2007	32518	32540	$9,786.05
5/7/2007	32554	32555	$245.00
5/8/2007	32556		$175.00
5/8/2007	32289		($85.00)
5/8/2007	25513		($25.00)
5/8/2007	32557	32575	$90,324.20
5/9/2007	32576	32596	$18,969.00
5/10/2007	32597	32614	$52,923.10
5/15/2007	32615	32616	$9,249.00

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
5/15/2007	32617	32643	$177,235.71
5/17/2007	32644	32668	$19,615.15
5/17/2007	32669		$60.00
5/17/2007	32670	32694	$80,530.89
5/17/2007	32695		$1,669.09
5/22/2007	32706	32719	$411,472.78
5/23/2007	32720	32751	$115,035.79
5/23/2007	32752	32779	$39,849.46
5/23/2007	32780	32788	$6,092.25
5/25/2007	32789		$480.97
5/29/2007	32790	32795	$33,146.94
5/30/2007	32796	32798	$25,512.66
5/30/2007	32799		$3,741.31
5/30/2007	32800		$2,936.08
5/30/2007	32801	32813	$32,673.29
			$1,242,112.89

Approved By: City Manager ________ City Attorney________