


CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of June 13, 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 \$1,747,061.30 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
05/06/07-05/19/07	5/25/2007	19095-19288	6360-6408	32832-32844	\$462,066.46
					\$462,066.46

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
5/31/2007	32814		\$826,108.38
5/31/2007	32815	32817	\$4,361.00
5/31/2007	25804		(\$4.27)
	27245		(\$8.73)
	29186		(\$68.84)
	31769		(\$69.36)
5/31/2007	32818	32821	\$151.20
5/31/2007	32822	32831	\$1,603.68
6/5/2007	32845	32846	\$63,895.67
6/5/2007	32847	32855	\$5,116.03
6/5/2007	32856	32864	\$18,923.88
6/6/2007	32865	32892	\$147,673.80
6/7/2007	32893	32902	\$1,993.89
6/7/2007	32903	32938	\$127,830.53

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
6/7/2007	32762		(\$500.00)
6/7/2007	32816		(\$110.00)
6/7/2007	32939		\$95.00
6/12/2007	32940	32951	\$16,069.78
6/13/2007	32952	32967	\$71,933.20
			<u>\$1,284,994.84</u>

Approved By: City Manager _____ City Attorney _____