


CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of June 21, 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 \$1,742,089.42 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
5/20/07-6/02/07	6/8/2007	19289-19480	6409-6459	33003-33012	\$384,761.39
					\$384,761.39

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
6/14/2007	32968	32986	\$364,582.47
6/14/2007	32987	33002	\$71,575.30
6/18/2007	31650		(\$33.77)
	31804		(\$1.50)
6/18/2007	33013	33014	\$35.27
6/19/2007	33015	33028	\$876,690.70
6/19/2007	29081		(\$5.00)
6/19/2007	33029	33041	\$1,646.36
6/19/2007	33042	33052	\$27,674.17
6/20/2007	33053	33066	\$14,914.03
6/21/2007	33067		\$250.00
			\$1,357,328.03

Approved By: City Manager _____ City Attorney _____

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