


**CITY COUNCIL AGENDA ITEM**  
CITY OF SHORELINE, WASHINGTON

<b>AGENDA TITLE:</b> Approval of Expenses and Payroll as of December 26, 2003
<b>DEPARTMENT:</b> Finance
<b>PRESENTED BY:</b> Al Juarez, Financial Operations Manager 

**EXECUTIVE / COUNCIL SUMMARY**

It is necessary for the Council to formally approve expenses at the City Council meeting. The following claims expenses have been reviewed by C. Robert Morseburg, Auditor on contract to review all payment vouchers.

**RECOMMENDATION**

Motion: I move to approve Payroll and Claims in the amount of \$2,748,524.08 specified in the following detail:

Payroll and benefits for the period November 09 through November 22, and paid on November 28, 2003, in the amount of \$332,566.12. The check/voucher and EFT numbers distributed were EF3286-EF3435, PR1501-PR1558 and benefit checks 19462-19474.

Payroll and benefits for the period November 23 through December 06, and paid on December 12, 2003, in the amount of \$273,518.01. The check/voucher and EFT numbers distributed were EF3436-EF3580, PR1559-PR1610 and benefit checks 19540-19548.

**The following claims examined by C. Robert Morseburg paid on November 26, 2003:**

Expenses in the amount of \$124,170.93 paid on Expense Register dated 11/24/2003 with the following claim checks: 19312-19329 and

Expenses in the amount of \$5,005.79 paid on Expense Register dated 11/25/2003 with the following claim checks: 19330-19339 and

Expenses in the amount of \$14,803.89 paid on Expense Register dated 11/25/2003 with the following claim checks: 19340-19354.

**The following claims examined by C. Robert Morseburg paid on December 05, 2003:**

Expenses in the amount of \$44,563.99 paid on Expense Register dated 12/01/2003 with the following claim checks: 19355-19358 and

Expenses in the amount of \$2,971.63 paid on Expense Register dated 12/01/2003 with the following claim checks: 19359-19366 and

Expenses in the amount of \$43,010.51 paid on Expense Register dated 12/01/2003 with the following claim checks: 19367-19371 and

Expenses in the amount of \$32,709.66 paid on Expense Register dated 12/03/2003 with the following claim checks: 19372-19398 and

Expenses in the amount of \$17,347.26 paid on Expense Register dated 12/04/2003 with the following claim checks: 19399-19413 and

Expenses in the amount of \$26,763.16 paid on Expense Register dated 12/04/2003 with the following claim checks: 19414-19421 and

Expenses in the amount of \$83,515.70 paid on Expense Register dated 12/04/2003 with the following claim checks: 19422-19451 and

Expenses in the amount of \$171,706.49 paid on Expense Register dated 12/05/2003 with the following claim checks: 19452-19458.

**The following claims examined by C. Robert Morseburg paid on December 12, 2003:**

Expenses in the amount of \$250.00 paid on Expense Register dated 12/08/2003 with the following claim checks: 19459 and

Expenses in the amount of \$27,980.85 paid on Expense Register dated 12/08/2003 with the following claim checks: 19460-19461 and

Expenses in the amount of \$56,109.27 paid on Expense Register dated 12/08/2003 with the following claim checks: 19475-19493 and

Expenses in the amount of \$3,575.08 paid on Expense Register dated 12/09/2003 with the following claim checks: 19494 and

Expenses in the amount of \$220.00 paid on Expense Register dated 12/11/2003 with the following claim checks: 19495-19496 and

Expenses in the amount of \$110,537.52 paid on Expense Register dated 12/11/2003 with the following claim checks: 19497-19506 and

Expenses in the amount of \$19,177.01 paid on Expense Register dated 12/11/2003 with the following claim checks: 19507-19514.

**The following claims examined by C. Robert Morseburg paid on December 19, 2003:**

Expenses in the amount of \$91,274.56 paid on Expense Register dated 12/18/2003 with the following claim checks: 19515-19527 and

Expenses in the amount of \$319.00 paid on Expense Register dated 12/18/2003 with the following claim checks: 19528 and

Expenses in the amount of \$38,025.02 paid on Expense Register dated 12/18/2003 with the following claim checks: 19529-19539 and

Expenses in the amount of \$64,378.31 paid on Expense Register dated 12/18/2003 with the following claim checks: 19549-19563 and

Expenses in the amount of \$136,177.13 paid on Expense Register dated 12/18/2003 with the following claim checks: 19564-19570 and

Expenses in the amount of \$3,738.85 paid on Expense Register dated 12/18/2003 with the following claim checks: 19571-19581 and

Expenses in the amount of \$24,164.92 paid on Expense Register dated 12/19/2003 with the following claim checks: 19582.

**The following claims examined by C. Robert Morseburg paid on December 26, 2003:**

Expenses in the amount of \$6,344.92 paid on Expense Register dated 12/23/2003 with the following claim checks: 19583-19590 and

Expenses in the amount of \$74,091.57 paid on Expense Register dated 12/23/2003 with the following claim checks: 19591-19605 and

Expenses in the amount of \$277,357.47 paid on Expense Register dated 12/23/2003 with the following claim checks: 19606-19617 and

Expenses in the amount of \$569,006.98 paid on Expense Register dated 12/24/2003 with the following claim checks: 19618-19627 and

Expenses in the amount of \$62,016.27 paid on Expense Register dated 12/26/2003 with the following claim checks: 19628-19637 and

Expenses in the amount of \$18,159.31 paid on Expense Register dated 12/26/2003 with the following claim checks: 19638-19650 and

Expenses in the amount of \$4,276.66 paid on Expense Register dated 12/26/2003 with the following claim checks: 19651-19657 and

Expenses in the amount of -\$11,309.76 reversed on Expense Register dated 12/11/2003 with the following claim checks voided: 19511.

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