


CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of January 16, 2004
DEPARTMENT: Finance
PRESENTED BY: 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 \$1,644,552.09 specified in the following detail:

Payroll and benefits for the period December 07 through December 20, and paid on December 26, 2003, in the amount of \$341,660.74. The check/voucher and EFT numbers distributed were EF3581-EF3727, PR1611-PR1659 and benefit checks 19712-19723.

The following claims examined by C. Robert Morseburg paid on January 02, 2004:

Expenses in the amount of \$44,563.99 paid on Expense Register dated 12/29/2003 with the following claim checks: 19658-19661 and

Expenses in the amount of \$19,405.23 paid on Expense Register dated 12/29/2003 with the following claim checks: 19662-19674 and

Expenses in the amount of \$18,552.36 paid on Expense Register dated 12/29/2003 with the following claim checks: 19675-19681 and

Expenses in the amount of \$19,384.59 paid on Expense Register dated 12/30/2003 with the following claim checks: 19682-19699 and

Expenses in the amount of \$74,105.43 paid on Expense Register dated 12/30/2003 with the following claim checks: 19700-19711 and

Expenses in the amount of \$30,009.00 paid on Expense Register dated 12/30/2003 with the following claim checks: 19724-19733 and

Expenses in the amount of \$53,922.60 paid on Expense Register dated 12/30/2003 with the following claim checks: 19734-19739.

The following claims examined by C. Robert Morseburg paid on January 16, 2004:

Expenses in the amount of \$580.00 paid on Expense Register dated 01/12/2004 with the following claim checks: 19740 and

Expenses in the amount of \$358.00 paid on Expense Register dated 01/12/2004 with the following claim checks: 19741 and

Expenses in the amount of \$108,742.45 paid on Expense Register dated 01/15/2004 with the following claim checks: 19742-19752 and

Expenses in the amount of \$591,362.26 paid on Expense Register dated 01/15/2004 with the following claim checks: 19753-19765 and

Expenses in the amount of \$16,373.19 paid on Expense Register dated 01/15/2004 with the following claim checks: 19766-19776 and

Expenses in the amount of \$10,247.01 paid on Expense Register dated 01/15/2004 with the following claim checks: 19777-19779 and

Expenses in the amount of \$44,223.06 paid on Expense Register dated 01/15/2004 with the following claim checks: 19780-19791 and

Expenses in the amount of \$91,917.99 paid on Expense Register dated 01/15/2004 with the following claim checks: 19792-19798 and

Expenses in the amount of \$21,325.66 paid on Expense Register dated 01/15/2004 with the following claim checks: 19799-19803 and

Expenses in the amount of \$150.00 paid on Expense Register dated 01/15/2004 with the following claim checks: 19804 and

Expenses in the amount of \$48,293.96 paid on Expense Register dated 01/15/2004 with the following claim checks: 19805-19814 and

Expenses in the amount of \$109,374.57 paid on Expense Register dated 01/15/2004 with the following claim checks: 19815-19838.

Approved By: City Manager _____ City Attorney _____

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