


CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of January 30, 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 \$1,366,531.00 specified in the following detail:

Payroll and benefits for the period December 21, 2003, through January 03, 2004, and paid on January 09, 2004, in the amount of \$277,998.70. The check/voucher and EFT numbers distributed were EF3728-EF3864, PR1660-PR1709 and benefit checks 19840-19849.

The following claims examined by C. Robert Morseburg paid on January 23, 2004:

Expenses in the amount of \$500.00 paid on Expense Register dated 01/16/2004 with the following claim checks: 19839 and

Expenses in the amount of \$131,480.98 paid on Expense Register dated 01/21/2004 with the following claim checks: 19850-19866 and

Expenses in the amount of \$284,900.62 paid on Expense Register dated 01/21/2004 with the following claim checks: 19867-19887 and

Expenses in the amount of \$123,611.21 paid on Expense Register dated 01/22/2004 with the following claim checks: 19888-19913 and

Expenses in the amount of \$201,632.28 paid on Expense Register dated 01/22/2004 with the following claim checks: 19914-19931 and

Expenses in the amount of \$318,477.00 paid on Expense Register dated 01/22/2004 with the following claim checks: 19932-19937 and

Expenses in the amount of \$27,930.21 paid on Expense Register dated 01/22/2004 with the following claim checks: 19938.

Approved By: City Manager _____ City Attorney _____