


CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

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| AGENDA TITLE: Approval of Expenses and Payroll as of February 27, 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 \$2,053,714.72 specified in the following detail:

Payroll and benefits for the period January 18, 2004, through January 31, 2004, and paid on February 06, 2004, in the amount of \$283,971.81. The check/voucher and EFT numbers distributed were EF4007-EF4152, PR1764-PR1817 and benefit checks 20215-20224.

Payroll and benefits for the period February 01, 2004, through February 14, 2004, and paid on February 20, 2004, in the amount of \$353,608.41. The check/voucher and EFT numbers distributed were EF4153-EF4302, PR1818-PR1869 and benefit checks 20285-20298.

The following claims examined by C. Robert Morseburg paid on February 13, 2004:

Expenses in the amount of \$14,567.34 paid on Expense Register dated 02/09/2004 with the following claim checks: 20145-20146 and

Expenses in the amount of \$1,826.71 paid on Expense Register dated 02/09/2004 with the following claim checks: 20147-20159 and

Expenses in the amount of \$37,636.43 paid on Expense Register dated 02/10/2004 with the following claim checks: 20160-20179 and

Expenses in the amount of \$42,543.15 paid on Expense Register dated 02/10/2004 with the following claim checks: 20180-20190 and

Expenses in the amount of \$116,760.69 paid on Expense Register dated 02/10/2004 with the following claim checks: 20191-20206 and

Expenses in the amount of \$934.18 paid on Expense Register dated 02/12/2004 with the following claim checks: 20207-20208 and

Expenses in the amount of \$8,253.17 paid on Expense Register dated 02/12/2004 with the following claim checks: 20209-20214.

The following claims examined by C. Robert Morseburg paid on February 20, 2004:

Expenses in the amount of \$20,152.51 paid on Expense Register dated 02/13/2004 with the following claim checks: 20225-20234 and

Expenses in the amount of \$16,694.95 paid on Expense Register dated 02/18/2004 with the following claim checks: 20235 and

Expenses in the amount of \$530.00 paid on Expense Register dated 02/18/2004 with the following claim checks: 20236 and

Expenses in the amount of \$7,163.16 paid on Expense Register dated 02/19/2004 with the following claim checks: 20237-20245 and

Expenses in the amount of \$11,534.84 paid on Expense Register dated 02/19/2004 with the following claim checks: 20246-20259 and

Expenses in the amount of \$2,180.31 paid on Expense Register dated 02/19/2004 with the following claim checks: 20260-20267 and

Expenses in the amount of \$43,690.02 paid on Expense Register dated 02/19/2004 with the following claim checks: 20268-20283 and

Expenses in the amount of \$29,125.88 paid on Expense Register dated 02/20/2004 with the following claim checks: 20284.

The following claims examined by C. Robert Morseburg paid on February 27, 2004:

Expenses in the amount of \$6,809.07 paid on Expense Register dated 02/23/2004 with the following claim checks: 20299-20309 and

Expenses in the amount of \$90,644.50 paid on Expense Register dated 02/23/2004 with the following claim checks: 20310-20324 and

Expenses in the amount of \$299.50 paid on Expense Register dated 02/24/2004 with the following claim checks: 20325 and

Expenses in the amount of \$393.00 paid on Expense Register dated 02/24/2004 with the following claim checks: 20326-20327 and

Expenses in the amount of \$12,732.29 paid on Expense Register dated 02/24/2004 with the following claim checks: 20328-20347 and

Expenses in the amount of \$242,289.19 paid on Expense Register dated 02/26/2004 with the following claim checks: 20348-20360 and

Expenses in the amount of \$2,690.03 paid on Expense Register dated 02/27/2004 with the following claim checks: 20361-20372 and

Expenses in the amount of -\$299.50 reversed on Expense Register dated 02/24/2004 with the following claim checks voided: 3664 and

Expenses in the amount of -\$11.00 reversed on Expense Register dated 02/24/2004 with the following claim checks voided: 14219 and

Expenses in the amount of -\$480.50 reversed on Expense Register dated 02/24/2004 with the following claim checks voided: 3378, 4948, 6974.

The following claims examined by C. Robert Morseburg paid on March 05, 2004:

Expenses in the amount of \$104,119.28 paid on Expense Register dated 03/03/2004 with the following claim checks: 20373 and

Expenses in the amount of \$9,523.98 paid on Expense Register dated 03/03/2004 with the following claim checks: 20374-20382 and

Expenses in the amount of \$242,683.73 paid on Expense Register dated 03/04/2004 with the following claim checks: 20383-20395 and

Expenses in the amount of \$45,158.68 paid on Expense Register dated 03/04/2004 with the following claim checks: 20396-20400 and

Expenses in the amount of \$6,916.00 paid on Expense Register dated 03/04/2004 with the following claim checks: 20401 and

Expenses in the amount of \$173,571.87 paid on Expense Register dated 03/04/2004 with the following claim checks: 20402-20414 and

Expenses in the amount of \$125,501.04 paid on Expense Register dated 03/05/2004 with the following claim checks: 20415-20416.

Approved By: City Manager _____ City Attorney _____