

Council Meeting Date: April 12, 2004

Agenda Item: 7(b)

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of March 26, 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 \$1,263,175.05 specified in the following detail:

Payroll and benefits for the period February 15, 2004, through February 28, 2004, and paid on March 05, 2004, in the amount of \$296,269.90. The check/voucher and EFT numbers distributed were EF4303-EF4453, PR1870-PR1928 and benefit checks 20417-20427.

Payroll and benefits for the period February 29, 2004, through March 13, 2004, and paid on March 19, 2004, in the amount of \$362,909.45. The check/voucher and EFT numbers distributed were EF4454-EF4605, PR1929-PR1992 and benefit checks 20580-20593.

The following claims examined by C. Robert Morseburg paid on March 19, 2004:

Expenses in the amount of \$27,572.76 paid on Expense Register dated 03/05/2004 with the following claim checks: 20430-20444 and

Expenses in the amount of \$6,633.45 paid on Expense Register dated 03/10/2004 with the following claim checks: 20445 and

Expenses in the amount of \$15,779.51 paid on Expense Register dated 03/15/2004 with the following claim checks: 20446-20448 and

Expenses in the amount of \$55,084.30 paid on Expense Register dated 03/16/2004 with the following claim checks: 20449-20461 and

Expenses in the amount of \$96,735.06 paid on Expense Register dated 03/16/2004 with the following claim checks: 20462-20479 and

Expenses in the amount of \$55,682.82 paid on Expense Register dated 03/16/2004 with the following claim checks: 20480-20497 and

Expenses in the amount of \$36,071.36 paid on Expense Register dated 03/17/2004 with the following claim checks: 20498-20513 and

Expenses in the amount of \$11,107.85 paid on Expense Register dated 03/18/2004 with the following claim checks: 20514-20527 and

Expenses in the amount of \$18,904.93 paid on Expense Register dated 03/18/2004 with the following claim checks: 20528-20543 and

Expenses in the amount of \$11,493.70 paid on Expense Register dated 03/18/2004 with the following claim checks: 20544-20547 and

Expenses in the amount of \$82,234.94 paid on Expense Register dated 03/18/2004 with the following claim checks: 20548-20566 and

Expenses in the amount of \$4,694.00 paid on Expense Register dated 03/18/2004 with the following claim checks: 20567 and

Expenses in the amount of -\$8,685.50 reversed on Expense Register dated 03/18/2004 with the following claim checks voided: 20563.

The following claims examined by C. Robert Morseburg paid on March 26, 2004:

Expenses in the amount of \$9,086.75 paid on Expense Register dated 03/05/2004 with the following claim checks: 20428-20429 and

Expenses in the amount of \$23,650.98 paid on Expense Register dated 03/22/2004 with the following claim checks: 20568 and

Expenses in the amount of \$6,935.81 paid on Expense Register dated 03/23/2004 with the following claim checks: 20569-20578 and

Expenses in the amount of \$761.97 paid on Expense Register dated 03/23/2004 with the following claim checks: 20579 and

Expenses in the amount of \$25,520.02 paid on Expense Register dated 03/24/2004 with the following claim checks: 20594-20600 and

Expenses in the amount of \$6,457.42 paid on Expense Register dated 03/24/2004 with the following claim checks: 20601-20613 and

Expenses in the amount of \$41,679.39 paid on Expense Register dated 03/24/2004 with the following claim checks: 20614-20623 and

Expenses in the amount of \$76,594.18 paid on Expense Register dated 03/25/2004 with the following claim checks: 20624-20646.

Approved By: City Manager _____ City Attorney _____

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