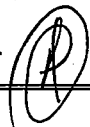


CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of April 23, 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 \$836,998.92 specified in the following detail:

Payroll and benefits for the period March 28, 2004, through April 10, 2004, and paid on April 16, 2004, in the amount of \$299,135.26. The check/voucher and EFT numbers distributed were EF4761-EF4921, PR2055-PR2113 and benefit checks 20963-20973.

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

Expenses in the amount of \$37,098.02 paid on Expense Register dated 04/14/2004 with the following claim checks: 20841-20850 and

Expenses in the amount of \$110,959.72 paid on Expense Register dated 04/14/2004 with the following claim checks: 20851-20868 and

Expenses in the amount of \$450.00 paid on Expense Register dated 04/14/2004 with the following claim checks: 20869 and

Expenses in the amount of \$40,782.32 paid on Expense Register dated 04/15/2004 with the following claim checks: 20870-20879 and

Expenses in the amount of \$43,281.29 paid on Expense Register dated 04/15/2004 with the following claim checks: 20880-20888 and

Expenses in the amount of \$22,633.72 paid on Expense Register dated 04/15/2004 with the following claim checks: 20889-20900 and

Expenses in the amount of \$1,944.22 paid on Expense Register dated 04/15/2004 with the following claim checks: 20901-20910.

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

Expenses in the amount of \$35,675.08 paid on Expense Register dated 04/19/2004 with the following claim checks: 20911 and

Expenses in the amount of \$18,050.54 paid on Expense Register dated 04/20/2004 with the following claim checks: 20912-20918 and

Expenses in the amount of \$6,419.84 paid on Expense Register dated 04/20/2004 with the following claim checks: 20919-20928 and

Expenses in the amount of \$6,960.13 paid on Expense Register dated 04/20/2004 with the following claim checks: 20929-20933 and

Expenses in the amount of \$26,208.67 paid on Expense Register dated 04/20/2004 with the following claim checks: 20934-20951 and

Expenses in the amount of \$41,704.62 paid on Expense Register dated 04/21/2004 with the following claim checks: 20952-20962 and

Expenses in the amount of \$136,648.37 paid on Expense Register dated 04/22/2004 with the following claim checks: 20974-20984 and

Expenses in the amount of \$9,047.12 paid on Expense Register dated 04/22/2004 with the following claim checks: 20985-20998.

Approved By: City Manager _____ City Attorney _____