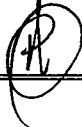


CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of May 07, 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 \$901,154.00 specified in the following detail:

Payroll and benefits for the period April 11, 2004, through April 24, 2004, and paid on April 30, 2004, in the amount of \$346,025.97. The check/voucher and EFT numbers distributed were EF4922-EF5076, PR2114-PR2167 and benefit checks 21130-21138.

The following claims examined by C. Robert Morseburg paid on April 30, 2004:

Expenses in the amount of \$20,768.73 paid on Expense Register dated 04/23/2004 with the following claim checks: 20999 and

Expenses in the amount of \$22,030.49 paid on Expense Register dated 04/26/2004 with the following claim checks: 21000-21014 and

Expenses in the amount of \$261,147.48 paid on Expense Register dated 04/26/2004 with the following claim checks: 21015-21028 and

Expenses in the amount of \$228.90 paid on Expense Register dated 04/27/2004 with the following claim checks: 21029 and

Expenses in the amount of \$4,668.70 paid on Expense Register dated 04/27/2004 with the following claim checks: 21030-21035 and

Expenses in the amount of \$7,085.98 paid on Expense Register dated 04/28/2004 with the following claim checks: 21036-21043 and

Expenses in the amount of \$17,248.27 paid on Expense Register dated 04/28/2004 with the following claim checks: 21044-21046 and

Expenses in the amount of \$14,446.16 paid on Expense Register dated 04/29/2004 with the following claim checks: 21047-21058 and

Expenses in the amount of \$45,432.32 paid on Expense Register dated 04/29/2004 with the following claim checks: 21059-21062 and

Expenses in the amount of \$12,306.17 paid on Expense Register dated 04/29/2004 with the following claim checks: 21063-21070 and

Expenses in the amount of -\$1,145.00 reversed on Expense Register dated 04/27/2004 with the following claim checks voided: 20646 and

Expenses in the amount of -\$230.00 reversed on Expense Register dated 04/28/2004 with the following claim checks voided: 21006.

The following claims examined by C. Robert Morseburg paid on May 07, 2004:

Expenses in the amount of \$70,284.74 paid on Expense Register dated 05/03/2004 with the following claim checks: 21071-21093 and

Expenses in the amount of \$3,036.00 paid on Expense Register dated 05/03/2004 with the following claim checks: 21094 and

Expenses in the amount of -\$57.00 reversed on Expense Register dated 05/04/2004 with the following claim checks voided: 6469 and

Expenses in the amount of \$57.00 paid on Expense Register dated 05/04/2004 with the following claim checks: 21095 and

Expenses in the amount of \$6,717.63 paid on Expense Register dated 05/04/2004 with the following claim checks: 21096-21110 and

Expenses in the amount of \$26,461.72 paid on Expense Register dated 05/04/2004 with the following claim checks: 21111-21129 and

Expenses in the amount of \$1,724.25 paid on Expense Register dated 05/06/2004 with the following claim checks: 21139-21145 and

Expenses in the amount of \$4,786.20 paid on Expense Register dated 05/06/2004 with the following claim checks: 21146-21157 and

Expenses in the amount of \$35,187.69 paid on Expense Register dated 05/06/2004 with the following claim checks: 21158-21164 and

Expenses in the amount of \$2,941.60 paid on Expense Register dated 05/06/2004 with the following claim checks: 21165.

Approved By: City Manager _____ City Attorney _____

This page intentionally left blank.