

Council Meeting Date: June 14, 2004

Agenda Item: 7(b)

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of May 21, 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 \$895,121.89 specified in the following detail:

Payroll and benefits for the period April 25, 2004, through May 08, 2004, and paid on May 14, 2004, in the amount of \$303,524.85. The check/voucher and EFT numbers distributed were EF5077-EF5238, PR2168-PR2223 and benefit checks 21289-21299.

The following claims examined by C. Robert Morseburg paid on May 14, 2004:

Expenses in the amount of \$28,876.18 paid on Expense Register dated 05/12/2004 with the following claim checks: 21166-21176 and

Expenses in the amount of \$128,375.04 paid on Expense Register dated 05/12/2004 with the following claim checks: 21177-21184 and

Expenses in the amount of \$15,230.08 paid on Expense Register dated 05/13/2004 with the following claim checks: 21185-21202 and

Expenses in the amount of \$48,879.16 paid on Expense Register dated 05/14/2004 with the following claim checks: 21203-21227.

The following claims examined by C. Robert Morseburg paid on May 21, 2004:

Expenses in the amount of \$163,329.80 paid on Expense Register dated 05/17/2004 with the following claim checks: 21228-21239 and

Expenses in the amount of \$34,610.14 paid on Expense Register dated 05/18/2004 with the following claim checks: 21240 and

Expenses in the amount of \$44,477.19 paid on Expense Register dated 05/18/2004 with the following claim checks: 21241-21261 and

Expenses in the amount of \$6,091.49 paid on Expense Register dated 05/18/2004 with the following claim checks: 21262-21274 and

Expenses in the amount of \$9,266.37 paid on Expense Register dated 05/20/2004 with the following claim checks: 21275-21288 and

Expenses in the amount of \$4,329.85 paid on Expense Register dated 05/20/2004 with the following claim checks: 21300-21311 and

Expenses in the amount of \$108,131.74 paid on Expense Register dated 05/20/2004 with the following claim checks: 21312-21325.

Approved By: City Manager _____ City Attorney _____