


CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of June 11, 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 \$3,499,682.66 specified in the following detail:

Payroll and benefits for the period May 09, 2004, through May 22, 2004, and paid on May 28, 2004, in the amount of \$373,083.68. The check/voucher and EFT numbers distributed were EF5239-EF5400, PR2224-PR2284 and benefit checks 21397-21410.

Payroll and benefits for the period May 23, 2004, through June 05, 2004, and paid on June 11, 2004, in the amount of \$304,212.96. The check/voucher and EFT numbers distributed were EF5401-EF5559, PR2285-PR2350 and benefit checks 21545-21556.

The following claims examined by C. Robert Morseburg paid on May 28, 2004:

Expenses in the amount of \$408,726.85 paid on Expense Register dated 05/25/2004 with the following claim checks: 21326-21335 and

Expenses in the amount of \$9,758.65 paid on Expense Register dated 05/26/2004 with the following claim checks: 21336-21352 and

Expenses in the amount of \$2,214,506.37 paid on Expense Register dated 05/26/2004 with the following claim checks: 21353-21371 and

Expenses in the amount of \$72,125.20 paid on Expense Register dated 05/26/2004 with the following claim checks: 21372-21380 and

Expenses in the amount of \$17,947.36 paid on Expense Register dated 05/26/2004 with the following claim checks: 21381-21390 and

Expenses in the amount of \$215.00 paid on Expense Register dated 05/26/2004 with the following claim checks: 21391-21392 and

Expenses in the amount of \$811.73 paid on Expense Register dated 05/27/2004 with the following claim checks: 21393-21395 and

Expenses in the amount of -\$15.00 reversed on Expense Register dated 05/27/2004 with the following claim checks voided: 20367 and

Expenses in the amount of -\$560.00 reversed on Expense Register dated 05/27/2004 with the following claim checks voided: 20627.

The following claims examined by C. Robert Morseburg paid on June 11, 2004:

Expenses in the amount of \$2,999.81 paid on Expense Register dated 05/28/2004 with the following claim checks: 21396 and

Expenses in the amount of \$7,144.10 paid on Expense Register dated 06/02/2004 with the following claim checks: 21411-21412 and

Expenses in the amount of \$15,534.47 paid on Expense Register dated 06/03/2004 with the following claim checks: 21413-21422 and

Expenses in the amount of \$3,875.00 paid on Expense Register dated 06/04/2004 with the following claim checks: 21423-21424 and

Expenses in the amount of \$5,240.66 paid on Expense Register dated 06/07/2004 with the following claim checks: 21425-21426 and

Expenses in the amount of -\$150.00 reversed on Expense Register dated 06/10/2004 with the following claim checks voided: 21268 and

Expenses in the amount of \$150.00 paid on Expense Register dated 06/10/2004 with the following claim checks: 21427 and

Expenses in the amount of \$64,075.82 paid on Expense Register dated 06/10/2004 with the following claim checks: 21428-21450.

Approved By: City Manager _____ City Attorney _____