


CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of August 13, 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 \$4,083,631.37 specified in the following detail:

Payroll and benefits for the period June 20, 2004, through July 03, 2004, and paid on July 09, 2004, in the amount of \$314,184.82. The check/voucher and EFT numbers distributed were EF5720-EF5883, PR2412-PR2513 and benefit checks 21904-21915.

Payroll and benefits for the period July 04, 2004, through July 17, 2004, and paid on July 23, 2004, in the amount of \$394,036.13. The check/voucher and EFT numbers distributed were EF5884-EF6053, PR2514-PR2609 and benefit checks 22079-22093.

Payroll and benefits for the period July 18, 2004, through July 31, 2004, and paid on August 06, 2004, in the amount of \$328,826.71. The check/voucher and EFT numbers distributed were EF6054-EF6225, PR2610-PR2707 and benefit checks 22269-22280.

The following claims examined by C. Robert Morseburg paid on July 09, 2004:

Expenses in the amount of \$117,863.40 paid on Expense Register dated 07/07/2004 with the following claim checks: 21803-21821 and

Expenses in the amount of \$8,036.47 paid on Expense Register dated 07/08/2004 with the following claim checks: 21822-21835 and

Expenses in the amount of \$12,517.13 paid on Expense Register dated 07/09/2004 with the following claim checks: 21836-21846.

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

Expenses in the amount of \$8,432.40 paid on Expense Register dated 07/12/2004 with the following claim checks: 21847-21859 and

Expenses in the amount of \$635,420.95 paid on Expense Register dated 07/12/2004 with the following claim checks: 21860-21884 and

Expenses in the amount of \$108,090.73 paid on Expense Register dated 07/13/2004 with the following claim checks: 21885-21903 and

Expenses in the amount of \$13,224.52 paid on Expense Register dated 07/14/2004 with the following claim checks: 21916-21929 and

Expenses in the amount of \$38,745.56 paid on Expense Register dated 07/15/2004 with the following claim checks: 21930-21947 and

Expenses in the amount of \$54,512.46 paid on Expense Register dated 07/15/2004 with the following claim checks: 21948-21983.

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

Expenses in the amount of \$33,502.99 paid on Expense Register dated 07/16/2004 with the following claim checks: 21984 and

Expenses in the amount of \$214,897.15 paid on Expense Register dated 07/20/2004 with the following claim checks: 21985-22003 and

Expenses in the amount of \$23,185.10 paid on Expense Register dated 07/21/2004 with the following claim checks: 22004-22015 and

Expenses in the amount of \$25,369.38 paid on Expense Register dated 07/21/2004 with the following claim checks: 22016-22028 and

Expenses in the amount of \$11,645.90 paid on Expense Register dated 07/21/2004 with the following claim checks: 22029-22047 and

Expenses in the amount of \$35,031.80 paid on Expense Register dated 07/22/2004 with the following claim checks: 22048-22063 and

Expenses in the amount of \$10,559.07 paid on Expense Register dated 07/22/2004 with the following claim checks: 22064-22077 and

Expenses in the amount of \$237,908.12 paid on Expense Register dated 07/23/2004 with the following claim checks: 22078.

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

Expenses in the amount of \$160,867.03 paid on Expense Register dated 07/27/2004 with the following claim checks: 22094-22102 and

Expenses in the amount of \$4,149.10 paid on Expense Register dated 07/27/2004 with the following claim checks: 22103-22104 and

Expenses in the amount of \$560.00 paid on Expense Register dated 07/28/2004 with the following claim checks: 22105 and

Expenses in the amount of \$27,361.13 paid on Expense Register dated 07/28/2004 with the following claim checks: 22106 and

Expenses in the amount of \$61,669.74 paid on Expense Register dated 07/28/2004 with the following claim checks: 22107-22130 and

Expenses in the amount of \$11,016.07 paid on Expense Register dated 07/29/2004 with the following claim checks: 22131-22141 and

Expenses in the amount of \$23,613.13 paid on Expense Register dated 07/30/2004 with the following claim checks: 22142-22159.

The following claims examined by C. Robert Morseburg paid on August 06, 2004:

Expenses in the amount of \$122,271.62 paid on Expense Register dated 08/04/2004 with the following claim checks: 22160-22177 and

Expenses in the amount of \$75,184.31 paid on Expense Register dated 08/04/2004 with the following claim checks: 22178-22193 and

Expenses in the amount of \$626,723.54 paid on Expense Register dated 08/05/2004 with the following claim checks: 22194-22212 and

Expenses in the amount of \$39,962.89 paid on Expense Register dated 08/05/2004 with the following claim checks: 22213-22231 and

Expenses in the amount of \$60,808.94 paid on Expense Register dated 08/05/2004 with the following claim checks: 22232-22245 and

Expenses in the amount of \$103,230.35 paid on Expense Register dated 08/06/2004 with the following claim checks: 22246-22247.

The following claims examined by C. Robert Morseburg paid on August 13, 2004:

Expenses in the amount of \$56,612.05 paid on Expense Register dated 08/09/2004 with the following claim checks: 22248-22268 and

Expenses in the amount of \$83,371.68 paid on Expense Register dated 08/12/2004 with the following claim checks: 22281-22305 and

Expenses in the amount of \$239.00 paid on Expense Register dated 08/12/2004 with the following claim checks: 22306.

Approved By: City Manager _____ City Attorney _____