


CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of September 17, 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 \$569,275.10 specified in the following detail:

Payroll and benefits for the period August 15, 2004, through August 28, 2004, and paid on September 03, 2004, in the amount of \$305,200.96. The check/voucher and EFT numbers distributed were EF6389-EF6548, PR2781-PR2838 and benefit checks 22608-22620.

The following claims examined by C. Robert Morseburg paid on September 10, 2004:

Expenses in the amount of \$4,082.94 paid on Expense Register dated 09/02/2004 with the following claim checks: 22533 and

Expenses in the amount of \$90,072.70 paid on Expense Register dated 09/03/2004 with the following claim checks: 22534-22545 and

Expenses in the amount of \$21,582.46 paid on Expense Register dated 09/07/2004 with the following claim checks: 22546-22552 and

Expenses in the amount of \$10,729.30 paid on Expense Register dated 09/09/2004 with the following claim checks: 22553-22573 and

Expenses in the amount of -\$389.50 reversed on Expense Register dated 09/09/2004 with the following claim checks voided: 22259 and 22568 and

Expenses in the amount of \$18,457.96 paid on Expense Register dated 09/10/2004 with the following claim checks: 22574-22595 and

Expenses in the amount of \$32,501.21 paid on Expense Register dated 09/10/2004 with the following claim checks: 22596-22607.

The following claims examined by C. Robert Morseburg paid on September 17, 2004:

Expenses in the amount of \$51,344.06 paid on Expense Register dated 09/15/2004 with the following claim checks: 22621-22641 and

Expenses in the amount of \$35,693.01 paid on Expense Register dated 09/15/2004 with the following claim checks: 22642-22655.

Approved By: City Manager _____ City Attorney _____