


**CITY COUNCIL AGENDA ITEM**  
CITY OF SHORELINE, WASHINGTON

<b>AGENDA TITLE:</b> Approval of Expenses and Payroll as of October 29, 2004
<b>DEPARTMENT:</b> Finance
<b>PRESENTED BY:</b> 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 \$936,579.76 specified in the following detail:

Payroll and benefits for the period September 26, 2004, through October 09, 2004, and paid on October 15, 2004, in the amount of \$301,818.11. The check/voucher and EFT numbers distributed were EF6866-EF7028, PR2952-PR3007 and benefit checks 23067-23082.

**The following claims examined by C. Robert Morseburg paid on October 15, 2004:**

Expenses in the amount of \$96,000.00 paid on Expense Register dated 10/12/2004 with the following claim checks: 22924 and

Expenses in the amount of \$129,701.67 paid on Expense Register dated 10/14/2004 with the following claim checks: 22925-22956 and

Expenses in the amount of \$469.00 paid on Expense Register dated 10/14/2004 with the following claim checks: 22957 and

Expenses in the amount of \$8,811.28 paid on Expense Register dated 10/15/2004 with the following claim checks: 22958-22970 and

Expenses in the amount of \$22,653.76 paid on Expense Register dated 10/15/2004 with the following claim checks: 22971-22984 and

Expenses in the amount of \$18,502.55 paid on Expense Register dated 10/15/2004 with the following claim checks: 22985-23005.

**The following claims examined by C. Robert Morseburg paid on October 22, 2004:**

Expenses in the amount of \$9,998.01 paid on Expense Register dated 10/20/2004 with the following claim checks: 23006-23020 and

Expenses in the amount of \$276,471.20 paid on Expense Register dated 10/20/2004 with the following claim checks: 23021-23035 and

Expenses in the amount of \$69,205.09 paid on Expense Register dated 10/21/2004 with the following claim checks: 23036-23052 and

Expenses in the amount of \$2,949.09 paid on Expense Register dated 10/22/2004 with the following claim checks: 23053-23066.

Approved By: City Manager \_\_\_\_\_ City Attorney \_\_\_\_\_