


CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of November 05, 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 \$1,366,996.64 specified in the following detail:

Payroll and benefits for the period October 10, 2004, through October 23, 2004, and paid on October 29, 2004, in the amount of \$348,539.17. The check/voucher and EFT numbers distributed were EF7029-EF7191, PR3008-PR3056 and benefit checks 23117, 23204-23214.

The following claims examined by C. Robert Morseburg paid on October 29, 2004:

Expenses in the amount of \$31,546.66 paid on Expense Register dated 10/22/2004 with the following claim checks: 23067-23068 and

Expenses in the amount of \$1,785.72 paid on Expense Register dated 10/28/2004 with the following claim checks: 23083-23086 and

Expenses in the amount of -\$400.00 reversed on Expense Register dated 10/28/2004 with the following claim checks voided: 21461 and

Expenses in the amount of -\$575.00 reversed on Expense Register dated 10/28/2004 with the following claim checks voided: 22687 and

Expenses in the amount of -\$115.00 reversed on Expense Register dated 10/28/2004 with the following claim checks voided: 22709 and

Expenses in the amount of \$119,147.15 paid on Expense Register dated 10/28/2004 with the following claim checks: 23087-23114 and

Expenses in the amount of \$7,540.10 paid on Expense Register dated 10/28/2004 with the following claim checks: 23115-23116 and

Expenses in the amount of \$28,332.34 paid on Expense Register dated 10/29/2004 with the following claim checks: 23117.

The following claims examined by C. Robert Morseburg paid on November 05, 2004:

Expenses in the amount of \$17,700.34 paid on Expense Register dated 10/29/2004 with the following claim checks: 23118-23134 and

Expenses in the amount of -\$926.45 reversed on Expense Register dated 10/30/2004 with the following claim checks voided: 524, 716, 793, 794, 1327, 2156, 2840, 3027, 4332, 4340, 4587, 4932, 5506, 6065, 6205, 6272, 6458, 8433, 9139 and

Expenses in the amount of \$1,332.07 paid on Expense Register dated 10/30/2004 with the following claim checks: 23135 and

Expenses in the amount of \$602,281.10 paid on Expense Register dated 10/30/2004 with the following claim checks: 23136-23159 and

Expenses in the amount of \$41,561.02 paid on Expense Register dated 10/30/2004 with the following claim checks: 23160-23177 and

Expenses in the amount of \$46,380.13 paid on Expenses Register dated 10/30/2004 with the following claim checks: 23178-23181 and

Expenses in the amount of \$5,047.49 paid on Expense Register dated 11/02/2004 with the following claim checks: 23182 and

Expenses in the amount of \$2,959.55 paid on Expense Register dated 11/03/2004 with the following claim checks: 23183 and

Expenses in the amount of \$15,474.45 paid on Expense Register dated 11/04/2004 with the following claim checks: 23184 and

Expenses in the amount of \$99,385.80 paid on Expense Register dated 11/04/2004 with the following claim checks: 23185-23203.

Approved By: City Manager _____ City Attorney _____