


CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of November 26, 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 \$2,201,405.20 specified in the following detail:

Payroll and benefits for the period October 24, 2004, through November 06, 2004, and paid on November 12, 2004, in the amount of \$304,213.72. The check/voucher and EFT numbers distributed were EF7192-EF7358, PR3057-PR3113 and benefit checks 23351-23363.

The following claims examined by C. Robert Morseburg paid on November 12, 2004:

Expenses in the amount of \$277,710.85 paid on Expense Register dated 11/06/2004 with the following claim checks: 23215-23239 and

Expenses in the amount of \$9,713.58 paid on Expense Register dated 11/06/2004 with the following claim checks: 23240-23252 and

Expenses in the amount of \$451,628.37 paid on Expense Register dated 11/09/2004 with the following claim checks: 23253-23267 and

Expenses in the amount of \$65,346.06 paid on Expense Register dated 11/10/2004 with the following claim checks: 23268-23293 and

Expenses in the amount of \$22,047.45 paid on Expense Register dated 11/12/2004 with the following claim checks: 23294-23304.

The following claims examined by C. Robert Morseburg paid on November 24, 2004:

Expenses in the amount of \$31,911.98 paid on Expense Register dated 11/15/2004 with the following claim checks: 23305-23306 and

Expenses in the amount of \$709,275.91 paid on Expense Register dated 11/15/2004 with the following claim checks: 23307-23325 and

Expenses in the amount of \$25,104.60 paid on Expense Register dated 11/18/2004 with the following claim checks: 23326-23342 and

Expenses in the amount of \$5,890.10 paid on Expense Register dated 11/19/2004 with the following claim checks: 23343-23350 and

Expenses in the amount of \$150,673.21 paid on Expenses Register dated 11/19/2004 with the following claim checks: 23364-23383 and

Expenses in the amount of \$672.00 paid on Expense Register dated 11/19/2004 with the following claim check: 23384 and

Expenses in the amount of \$114,466.43 paid on Expense Register dated 11/23/2004 with the following claim checks: 23385-23411 and

Expenses in the amount of \$32,750.94 paid on Expense Register dated 11/24/2004 with the following claim checks: 23412-23433 and

Approved By: City Manager _____ City Attorney _____