


CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of December 27, 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 \$3,275,964.50 specified in the following detail:

Payroll and benefits for the period November 7, 2004, through November 20, 2004, and paid on November 26, 2004, in the amount of \$377,292.53. The check/voucher and EFT numbers distributed were EF7359-EF7525, PR3114-PR3168 and benefit checks AP23455-AP23470.

Payroll and benefits for the period November 21, 2004, through December 4, 2004, and paid on December 10, 2004, in the amount of \$302,845.91. The check/voucher and EFT numbers distributed were EF7526-EF7687, PR3169-PR3216 and benefit checks AP23499-AP23511.

The following claims examined by C. Robert Morseburg paid on December 03, 2004:

Expenses in the amount of \$91,785.05 paid on Expense Register dated 11/30/2004 with the following claim checks: 23434-23454 and

Expenses in the amount of \$3,825.38 paid on Expense Register dated 12/03/2004 with the following claim checks: 23471-23471 and

Expenses in the amount of \$33,602.96 paid on Expense Register dated 12/03/2004 with the following claim checks: 23472-23490 and

Expenses in the amount of \$51,697.15 paid on Expense Register dated 12/03/2004 with the following claim checks: 23491-23498.

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

Expenses in the amount of \$80,099.51 paid on Expense Register dated 12/10/2004 with the following claim checks: 23512-23537 and

Expenses in the amount of \$126,948.56 paid on Expense Register dated 12/10/2004 with the following claim checks: 23538-23559 and

Expenses in the amount of \$1,480.70 paid on Expense Register dated 12/10/2004 with the following claim checks: 23560-23560 and

Expenses in the amount of \$4,845.65 paid on Expense Register dated 12/10/2004 with the following claim checks: 23561-23565 and

Expenses in the amount of \$479,136.00 paid on Expenses Register dated 12/13/2004 with the following claim checks: 23566-23573 and

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

Expenses in the amount of \$113,879.51 paid on Expense Register dated 12/14/2004 with the following claim checks: 23574-23586 and

Expenses in the amount of \$48,794.13 paid on Expense Register dated 12/14/2004 with the following claim checks: 23587-23602 and

Expenses in the amount of \$635,980.36 paid on Expense Register dated 12/14/2004 with the following claim checks: 23603-23632 and

Expenses in the amount of \$18,020.01 paid on Expense Register dated 12/14/2004 with the following claim checks: 23633-23650 and

Expenses in the amount of \$204,662.51 paid on Expenses Register dated 12/15/2004 with the following claim checks: 23651-23658 and

Expenses in the amount of \$7,196.24 paid on Expenses Register dated 12/15/2004 with the following claim checks: 23659-23679 and

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

Expenses in the amount of \$102,986.00 paid on Expense Register dated 12/20/2004 with the following claim checks: 23680-23681 and

Expenses in the amount of \$40,142.00 paid on Expense Register dated 12/21/2004 with the following claim checks: 23682-23683 and

Expenses in the amount of \$135,433.31 paid on Expense Register dated 12/23/2004 with the following claim checks: 23684-23686 and

Expenses in the amount of \$3,030.01 paid on Expense Register dated 12/23/2004 with the following claim checks: 23687-23687 and

Expenses in the amount of \$137,790.21 paid on Expenses Register dated 12/23/2004 with the following claim checks: 23688-23706 and

Expenses in the amount of \$323,070.81 paid on Expenses Register dated 12/27/2004 with the following claim checks: 23707-23730 and

Expenses in the amount of \$-48,580.00 reversed on Expense Register dated 12/13/2004 with the following claim checks voided: 23567.

Approved By: City Manager _____ City Attorney _____

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