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**Council Meeting Date: April 14, 2003**

**Agenda Item: 7(b)**

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

<b>AGENDA TITLE:</b> Approval of Expenses and Payroll as of March 28, 2003
<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 \$1,014,564.38 specified in the following detail:

Payroll and benefits for the period February 16 through March 01, and paid on March 07, 2003, in the amount of \$276,627.97. The check/voucher and EFT numbers distributed were EF540-EF673, PR249-PR297, and benefit checks 16470-16479.

Payroll and benefits for the period March 02 through March 15, and paid on March 21, 2003, in the amount of \$332,448.15. The check/voucher and EFT numbers distributed were EF674-EF810, PR299-PR347, PR348-PR364, and benefit checks 16704-16716.

**The following claims examined by C. Robert Morseburg paid on March 21, 2003:**

Expenses in the amount of \$53,563.48 paid on Expense Register dated 03/14/2003 with the following claim checks: 16512-16531 and

Expenses in the amount of \$4,447.50 paid on Expense Register dated 03/17/2003 with the following claim checks: 16532-16542 and

Expenses in the amount of \$15,673.93 paid on Expense Register dated 03/17/2003 with the following claim checks: 16543-16550 and

Expenses in the amount of \$460.00 paid on Expense Register dated 03/19/2003 with the following claim checks: 16551 and

Expenses in the amount of \$14,682.20 paid on Expense Register dated 03/19/2003 with the following claim checks: 16552-16563 and

Expenses in the amount of \$26,729.25 paid on Expense Register dated 03/19/2003 with the following claim checks: 16564-16565 and

Expenses in the amount of \$38,095.76 paid on Expense Register dated 03/20/2003 with the following claim checks: 16566-16587 and

Expenses in the amount of \$2,506.70 paid on Expense Register dated 03/20/2003 with the following claim checks: 16588-16596 and

Expenses in the amount of \$13,742.94 paid on Expense Register dated 03/21/2003 with the following claim checks: 16597-16609 and

Expenses in the amount of -\$103.84 reversed on Expense Register dated 03/13/2003 with the following claim checks voided: 16097.

**The following claims examined by C. Robert Morseburg paid on March 28, 2003:**

Expenses in the amount of \$52,931.62 paid on Expense Register dated 03/24/2003 with the following claim checks: 16610-16622 and

Expenses in the amount of \$2,784.08 paid on Expense Register dated 03/26/2003 with the following claim checks: 16623-16632 and

Expenses in the amount of \$68,742.58 paid on Expense Register dated 03/27/2003 with the following claim checks: 16633-16656 and

Expenses in the amount of \$58,940.35 paid on Expense Register dated 03/27/2003 with the following claim checks: 16357-16658 and

Expenses in the amount of \$45,487.93 paid on Expense Register dated 03/28/2003 with the following claim checks: 16659-16677 and

Expenses in the amount of \$6,803.78 paid on Expense Register dated 03/28/2003 with the following claim checks: 16678-16686.

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