


CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of October 03, 2003
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 \$1,934,946.00 specified in the following detail:

Payroll and benefits for the period August 17 through August 30, and paid on September 05, 2003, in the amount of \$284,205.92. The check/voucher and EFT numbers distributed were EF2422-EF2563, PR1172-PR1223 and benefit checks 18541-18550.

Payroll and benefits for the period August 31 through September 13, and paid on September 19, 2003, in the amount of \$330,919.51. The check/voucher and EFT numbers distributed were EF2564-EF2701, PR1224-PR1277 and benefit checks 18641-18653.

The following claims examined by C. Robert Morseburg paid on September 05, 2003:

Expenses in the amount of \$374.00 paid on Expense Register dated 09/03/2003 with the following claim checks: 18454 and

Expenses in the amount of \$7,889.41 paid on Expense Register dated 09/04/2003 with the following claim checks: 18455-18468 and

Expenses in the amount of \$366.00 paid on Expense Register dated 09/04/2003 with the following claim checks: 18469-18473 and

Expenses in the amount of \$18,489.04 paid on Expense Register dated 09/04/2003 with the following claim checks: 18474-18482 and

Expenses in the amount of \$63,755.89 paid on Expense Register dated 09/04/2003 with the following claim checks: 18483-18497 and

Expenses in the amount of \$15,362.60 paid on Expense Register dated 09/04/2003 with the following claim checks: 18498-18505.

The following claims examined by C. Robert Morseburg paid on September 12, 2003:

Expenses in the amount of \$44,548.49 paid on Expense Register dated 09/05/2003 with the following claim checks: 18506-18509 and

Expenses in the amount of \$25,253.43 paid on Expense Register dated 09/08/2003 with the following claim checks: 18510-18525 and

Expenses in the amount of \$48,243.07 paid on Expense Register dated 09/10/2003 with the following claim checks: 18526-18540 and

Expenses in the amount of \$20,609.67 paid on Expense Register dated 09/10/2003 with the following claim checks: 18551-18557 and

Expenses in the amount of \$7,268.04 paid on Expense Register dated 09/11/2003 with the following claim checks: 18558-18569 and

Expenses in the amount of \$12,159.77 paid on Expense Register dated 09/11/2003 with the following claim checks: 18570-18584.

The following claims examined by C. Robert Morseburg paid on September 26, 2003:

Expenses in the amount of \$7,346.71 paid on Expense Register dated 09/16/2003 with the following claim checks: 18585-18593 and

Expenses in the amount of \$5,248.43 paid on Expense Register dated 09/16/2003 with the following claim checks: 18594-18603 and

Expenses in the amount of \$555,679.72 paid on Expense Register dated 09/22/2003 with the following claim checks: 18604-18609 and

Expenses in the amount of \$29,323.36 paid on Expense Register dated 09/22/2003 with the following claim checks: 18610 and

Expenses in the amount of \$40,730.60 paid on Expense Register dated 09/23/2003 with the following claim checks: 18611-18622 and

Expenses in the amount of \$2,693.60 paid on Expense Register dated 09/23/2003 with the following claim checks: 18623 and

Expenses in the amount of \$185,622.62 paid on Expense Register dated 09/23/2003 with the following claim checks: 18624-18640 and

Expenses in the amount of \$6,194.91 paid on Expense Register dated 09/24/2003 with the following claim checks: 18654-18666 and

Expenses in the amount of \$176,378.69 paid on Expense Register dated 09/25/2003 with the following claim checks: 18667-18679 and

Expenses in the amount of \$4,289.34 paid on Expense Register dated 09/25/2003 with the following claim checks: 18680-18691 and

Expenses in the amount of \$93,423.51 paid on Expense Register dated 09/25/2003 with the following claim checks: 18692-18706.

The following claims examined by C. Robert Morseburg paid on October 03, 2003:

Expenses in the amount of \$93,314.93 paid on Expense Register dated 09/30/2003 with the following claim checks: 18707-18713 and

Expenses in the amount of \$73,787.11 paid on Expense Register dated 10/02/2003 with the following claim checks: 18714-18719 and

Expenses in the amount of \$4,380.07 paid on Expense Register dated 10/02/2003 with the following claim checks: 18720-18733 and

Expenses in the amount of \$54,945.78 paid on Expense Register dated 10/02/2003 with the following claim checks: 18734-18749 and

Expenses in the amount of \$6,347.31 paid on Expense Register dated 10/02/2003 with the following claim checks: 18750.

Approved By: City Manager _____ City Attorney _____

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