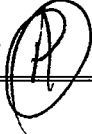


CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of October 31, 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 \$2,124,713.07 specified in the following detail:

Payroll and benefits for the period September 28 through October 11, and paid on October 17, 2003, in the amount of \$349,322.81. The check/voucher and EFT numbers distributed were EF2846-EF2995, PR1333-PR1387 and benefit checks 18998-19010.

The following claims examined by C. Robert Morseburg paid on October 24, 2003:

Expenses in the amount of \$34,978.70 paid on Expense Register dated 10/20/2003 with the following claim checks: 18893-18899 and

Expenses in the amount of \$6,186.47 paid on Expense Register dated 10/20/2003 with the following claim checks: 18900 and

Expenses in the amount of \$558,769.47 paid on Expense Register dated 10/20/2003 with the following claim checks: 18901-18913 and

Expenses in the amount of \$38,841.32 paid on Expense Register dated 10/22/2003 with the following claim checks: 18914-18929 and

Expenses in the amount of \$5,069.86 paid on Expense Register dated 10/22/2003 with the following claim checks: 18930-18940 and

Expenses in the amount of \$12,158.66 paid on Expense Register dated 10/23/2003 with the following claim checks: 18941-18950 and

Expenses in the amount of \$107,992.06 paid on Expense Register dated 10/23/2003 with the following claim checks: 18951-18962 and

Expenses in the amount of \$91,573.55 paid on Expense Register dated 10/23/2003 with the following claim checks: 18963-18979 and

Expenses in the amount of \$2,844.58 paid on Expense Register dated 10/23/2003 with the following claim checks: 18980-18994 and

Expenses in the amount of \$479.20 paid on Expense Register dated 10/24/2003 with the following claim checks: 18995-18996 and

Expenses in the amount of -\$17,260.50 reversed on Expense Register dated 10/22/2003 with the following claim checks voided: 18920-18921.

The following claims examined by C. Robert Morseburg paid on October 31, 2003:

Expenses in the amount of \$26,487.29 paid on Expense Register dated 10/27/2003 with the following claim checks: 18997 and

Expenses in the amount of \$40,903.51 paid on Expense Register dated 10/28/2003 with the following claim checks: 19011-19023 and

Expenses in the amount of \$33,326.48 paid on Expense Register dated 10/28/2003 with the following claim checks: 19024-19036 and

Expenses in the amount of \$99,292.03 paid on Expense Register dated 10/29/2003 with the following claim checks: 19037-19046 and

Expenses in the amount of \$121,289.42 paid on Expense Register dated 10/30/2003 with the following claim checks: 19047-19056 and

Expenses in the amount of \$495,486.98 paid on Expense Register dated 10/30/2003 with the following claim checks: 19057-19073 and

Expenses in the amount of \$13,394.49 paid on Expense Register dated 10/30/2003 with the following claim checks: 19074-19089 and

Expenses in the amount of \$89,926.37 paid on Expense Register dated 10/31/2003 with the following claim checks: 19090-19100 and

Expenses in the amount of \$13,650.32 paid on Expense Register dated 10/31/2003 with the following claim checks: 19101-19113.

Approved By: City Manager _____ City Attorney _____

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