


CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of November 14, 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 \$714,891.93 specified in the following detail:

Payroll and benefits for the period October 12 through October 25, and paid on October 31, 2003, in the amount of \$290,415.01. The check/voucher and EFT numbers distributed were EF2996-EF3138, PR1388-PR1445 and benefit checks 19114, and 19161-19169.

The following claims examined by C. Robert Morseburg paid on November 07, 2003:

Expenses in the amount of \$60.00 paid on Expense Register dated 11/03/2003 with the following claim checks: 19115 and

Expenses in the amount of \$104.77 paid on Expense Register dated 11/03/2003 with the following claim checks: 19116 and

Expenses in the amount of \$320.00 paid on Expense Register dated 11/03/2003 with the following claim checks: 19117 and

Expenses in the amount of \$3,473.17 paid on Expense Register dated 11/03/2003 with the following claim checks: 19118 and

Expenses in the amount of \$50.00 paid on Expense Register dated 11/03/2003 with the following claim checks: 19119 and

Expenses in the amount of \$42,123.90 paid on Expense Register dated 11/04/2003 with the following claim checks: 19120-19122 and

Expenses in the amount of \$45,113.67 paid on Expense Register dated 11/04/2003 with the following claim checks: 19123-19136 and

Expenses in the amount of \$233,603.16 paid on Expense Register dated 11/04/2003 with the following claim checks: 19137-19153 and

Expenses in the amount of \$11,278.28 paid on Expense Register dated 11/05/2003 with the following claim checks: 19154-19160 and

Expenses in the amount of \$1,916.43 paid on Expense Register dated 11/06/2003 with the following claim checks: 19170-19174 and

Expenses in the amount of \$44,548.49 paid on Expense Register dated 11/06/2003 with the following claim checks: 19175-19178 and

Expenses in the amount of \$22,951.23 paid on Expense Register dated 11/06/2003 with the following claim checks: 19179-19186 and

Expenses in the amount of \$22,968.66 paid on Expense Register dated 11/07/2003 with the following claim checks: 19187-19193 and

Expenses in the amount of -\$2.00 reversed on Expense Register dated 11/04/2003 with the following claim checks voided: 2166 and

Expenses in the amount of -\$6.40 reversed on Expense Register dated 11/04/2003 with the following claim checks voided: 2735 and

Expenses in the amount of -\$50.00 reversed on Expense Register dated 11/04/2003 with the following claim checks voided: 6826 and

Expenses in the amount of -\$320.00 reversed on Expense Register dated 11/04/2003 with the following claim checks voided: 7091 and

Expenses in the amount of -\$60.00 reversed on Expense Register dated 11/04/2003 with the following claim checks voided: 10104 and

Expenses in the amount of -\$3,473.17 reversed on Expense Register dated 11/04/2003 with the following claim checks voided: 10743 and

Expenses in the amount of -\$104.77 reversed on Expense Register dated 11/04/2003 with the following claim checks voided: 18238 and

Expenses in the amount of -\$18.50 reversed on Expense Register dated 11/04/2003 with the following claim checks voided: 18598.

Approved By: City Manager _____ City Attorney _____

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