

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of November 21, 2003
DEPARTMENT: Finance
PRESENTED BY: Al Juarez, Financial Operations Manager <i>AJ</i>

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 \$1,179,155.99 specified in the following detail:

Payroll and benefits for the period October 26 through November 08, and paid on November 14, 2003, in the amount of \$280,709.09. The check/voucher and EFT numbers distributed were EF3139-EF3285, PR1446-PR1500 and benefit checks 19302-19311.

The following claims examined by C. Robert Morseburg paid on November 14, 2003:

Expenses in the amount of \$8,871.51 paid on Expense Register dated 11/10/2003 with the following claim checks: 19194-19196 and

Expenses in the amount of \$3,725.01 paid on Expense Register dated 11/11/2003 with the following claim checks: 19197-19199 and

Expenses in the amount of \$110,260.73 paid on Expense Register dated 11/11/2003 with the following claim checks: 19200-19207 and

Expenses in the amount of \$23,820.33 paid on Expense Register dated 11/12/2003 with the following claim checks: 19208-19230 and

Expenses in the amount of \$90,854.72 paid on Expense Register dated 11/13/2003 with the following claim checks: 19231-19241 and

Expenses in the amount of \$549,097.07 paid on Expense Register dated 11/13/2003 with the following claim checks: 19242-19256.

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

Expenses in the amount of \$98,097.70 paid on Expense Register dated 11/18/2003 with the following claim checks: 19257-19274 and

Expenses in the amount of -\$39,175.09 reversed on Expense Register dated 11/18/2003 with the following claim checks voided: 19120 and

Expenses in the amount of \$11,009.78 paid on Expense Register dated 11/18/2003 with the following claim checks: 19275 and

Expenses in the amount of \$32,539.42 paid on Expense Register dated 11/20/2003 with the following claim checks: 19276 and

Expenses in the amount of \$9,345.72 paid on Expense Register dated 11/20/2003 with the following claim checks: 19277-19301.

Approved By: City Manager _____ City Attorney _____