


CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of January 17, 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 \$1,549,829.44 specified in the following detail:

Payroll and benefits for the period December 22 through January 04, and paid on January 10, 2003, in the amount of \$341,008.58. The check/voucher and EFT numbers distributed were EF001-EF132, PR001-PR051, and benefit checks 15795-15804, 15825 and 15826.

The following claims examined by C. Robert Morseburg paid on January 10, 2003:

Expenses in the amount of \$316,223.78 paid on Expense Register dated 01/07/2003 with the following claim checks: 15687-15704 and

Expenses in the amount of \$57,800.78 paid on Expense Register dated 01/08/2003 with the following claim checks: 15705-15722 and

Expenses in the amount of \$310.00 paid on Expense Register dated 01/08/2003 with the following claim checks: 15723 and

Expenses in the amount of \$9,575.99 paid on Expense Register dated 01/08/2003 with the following claim checks: 15724-15729 and

Expenses in the amount of \$12,386.39 paid on Expense Register dated 01/09/2003 with the following claim checks: 15730-15739 and

Expenses in the amount of \$1,403.14 paid on Expense Register dated 12/29/2002 with the following claim checks: 15740 and

Expenses in the amount of \$60,519.31 paid on Expense Register dated 01/10/2003 with the following claim checks: 15741-15761 and

Expenses in the amount of -\$1,403.14 reversed on Expense Register dated 01/09/2003 with the following claim checks voided: 14120.

The following claims examined by C. Robert Morseburg paid on January 17, 2003:

Expenses in the amount of \$26,979.32 paid on Expense Register dated 01/13/2003 with the following claim checks: 15762-15770 and

Expenses in the amount of \$361,411.39 paid on Expense Register dated 01/14/2003 with the following claim checks: 15771-15780 and

Expenses in the amount of \$61,051.42 paid on Expense Register dated 01/15/2003 with the following claim checks: 15781-15794 and

Expenses in the amount of \$302,562.48 paid on Expense Register dated 01/16/2003 with the following claim checks: 15805-15824.

Approved By: City Manager _____ City Attorney _____