

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of March 13, 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 \$1,372,143.84 specified in the following detail:

Payroll and benefits for the period January 19 through February 01, and paid on February 07, 2003, in the amount of \$276,019.35. The check/voucher and EFT numbers distributed were EF264-EF401, PR118-PR182, and benefit checks 16179-16187.

Payroll and benefits for the period February 02 through February 15, and paid on February 21, 2003, in the amount of \$333,480.39. The check/voucher and EFT numbers distributed were EF402-EF539, PR183-PR248, and benefit checks 16260-16271.

The following claims examined by C. Robert Morseburg paid on February 28, 2003:

Expenses in the amount of \$60.00 paid on Expense Register dated 02/18/2003 with the following claim checks: 16188 and

Expenses in the amount of \$33,179.05 paid on Expense Register dated 02/20/2003 with the following claim checks: 16189-16190 and

Expenses in the amount of \$22,763.94 paid on Expense Register dated 02/20/2003 with the following claim checks: 16191-16204 and

Expenses in the amount of \$5,355.27 paid on Expense Register dated 02/25/2003 with the following claim checks: 16205-16213 and

Expenses in the amount of \$31,604.38 paid on Expense Register dated 02/25/2003 with the following claim checks: 16214-16226 and

Expenses in the amount of \$91,781.86 paid on Expense Register dated 02/25/2003 with the following claim checks: 16227-16235 and

Expenses in the amount of \$41,119.38 paid on Expense Register dated 02/25/2003 with the following claim checks: 16236-16247 and

Expenses in the amount of \$4,556.10 paid on Expense Register dated 02/26/2003 with the following claim checks: 16248-16259 and

Expenses in the amount of \$22,909.83 paid on Expense Register dated 02/27/2003 with the following claim checks: 16272-16286 and

Expenses in the amount of \$171,375.82 paid on Expense Register dated 02/27/2003 with the following claim checks: 16287-16309 and

Expenses in the amount of \$582.30 paid on Expense Register dated 02/27/2003 with the following claim checks: 16310-16319 and

Expenses in the amount of -\$100.00 reversed on Expense Register dated 02/24/2003 with the following claim checks voided: 15658 and 15975.

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

Expenses in the amount of \$45,494.30 paid on Expense Register dated 03/03/2003 with the following claim checks: 16320-16329 and

Expenses in the amount of \$6,890.24 paid on Expense Register dated 03/03/2003 with the following claim checks: 16330-16342 and

Expenses in the amount of \$44,548.49 paid on Expense Register dated 03/04/2003 with the following claim checks: 16343-16346 and

Expenses in the amount of \$404.81 paid on Expense Register dated 03/14/2003 with the following claim checks: 16347 and

Expenses in the amount of \$6,245.46 paid on Expense Register dated 03/05/2003 with the following claim checks: 16348-16360 and

Expenses in the amount of \$5,476.15 paid on Expense Register dated 03/05/2003 with the following claim checks: 16361-16372 and

Expenses in the amount of \$32,967.93 paid on Expense Register dated 03/05/2003 with the following claim checks: 16373-16386 and

Expenses in the amount of \$3,587.55 paid on Expense Register dated 03/06/2003 with the following claim checks: 16387-16395 and

Expenses in the amount of \$31,632.61 paid on Expense Register dated 03/06/2003 with the following claim checks: 16396-16409 and

Expenses in the amount of \$21,198.71 paid on Expense Register dated 03/06/2003 with the following claim checks: 16410-16422 and

Expenses in the amount of \$30,338.45 paid on Expense Register dated 03/06/2003 with the following claim checks: 16423-16434 and

Expenses in the amount of \$2,561.92 paid on Expense Register dated 03/06/2003 with the following claim checks: 16435-16450.

The following claims examined by C. Robert Morseburg paid on March 13, 2003:

Expenses in the amount of \$9,648.70 paid on Expense Register dated 03/10/2003 with the following claim checks: 16451-16458 and

Expenses in the amount of \$33,297.04 paid on Expense Register dated 03/10/2003 with the following claim checks: 16459-16469 and

Expenses in the amount of \$59,105.93 paid on Expense Register dated 03/13/2003 with the following claim checks: 16480-16500 and

Expenses in the amount of \$4,057.88 paid on Expense Register dated 03/13/2003 with the following claim checks: 16501-16511.

Approved By: City Manager _____ City Attorney _____

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