


CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of June 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 \$1,070,001.82 specified in the following detail:

Payroll and benefits for the period April 27 through May 10, and paid on May 16, 2003, in the amount of \$343,054.51. The check/voucher and EFT numbers distributed were EF1241-EF1386, PR550-PR616 and benefit checks 17352-17364.

Payroll and benefits for the period May 11 through May 24, and paid on May 30, 2003, in the amount of \$264,016.04. The check/voucher and EFT numbers distributed were EF1387-EF1529, PR618-PR678 and benefit checks 17376-17385.

The following claims examined by C. Robert Morseburg paid on June 06, 2003:

Expenses in the amount of \$28,680.39 paid on Expense Register dated 05/23/2003 with the following claim checks: 17344-17351 and

Expenses in the amount of \$4,766.81 paid on Expense Register dated 05/23/2003 with the following claim checks: 17365-17374 and

Expenses in the amount of \$15,495.00 paid on Expense Register dated 05/30/2003 with the following claim checks: 17375 and

Expenses in the amount of \$295.00 paid on Expense Register dated 06/06/2003 with the following claim checks: 17386 and

Expenses in the amount of \$19,049.40 paid on Expense Register dated 06/06/2003 with the following claim checks: 17387-17402 and

Expenses in the amount of \$34,927.72 paid on Expense Register dated 06/06/2003 with the following claim checks: 17403-17418 and

Expenses in the amount of \$31,478.12 paid on Expense Register dated 06/06/2003 with the following claim checks: 17419-17434.

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

Expenses in the amount of \$9,480.70 paid on Expense Register dated 06/10/2003 with the following claim checks: 17435-17451 and

Expenses in the amount of \$107,828.43 paid on Expense Register dated 06/10/2003 with the following claim checks: 17452-17476 and

Expenses in the amount of \$46,079.67 paid on Expense Register dated 06/10/2003 with the following claim checks: 17477-17493 and

Expenses in the amount of \$164,850.03 paid on Expense Register dated 06/12/2003 with the following claim checks: 17494-17511.

Approved By: City Manager _____ City Attorney _____