


CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of July 03, 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 \$1,297,842.25 specified in the following detail:

Payroll and benefits for the period May 25 through June 07, and paid on June 13, 2003, in the amount of \$291,738.33. The check/voucher and EFT numbers distributed were EF1530-EF1677, PR679-PR750 and benefit checks 17585-17594.

The following claims examined by C. Robert Morseburg paid on June 20, 2003:

Expenses in the amount of \$34,400.05 paid on Expense Register dated 06/16/2003 with the following claim checks: 17512-17532 and

Expenses in the amount of \$56,062.28 paid on Expense Register dated 06/16/2003 with the following claim checks: 17533-17543 and

Expenses in the amount of \$3,569.40 paid on Expense Register dated 06/16/2003 with the following claim checks: 17544-17557 and

Expenses in the amount of \$8,613.88 paid on Expense Register dated 06/16/2003 with the following claim checks: 17558-17569 and

Expenses in the amount of \$27,549.04 paid on Expense Register dated 06/17/2003 with the following claim checks: 17570-17584 and

Expenses in the amount of \$17,690.29 paid on Expense Register dated 06/19/2003 with the following claim checks: 17595-17596 and

Expenses in the amount of \$547,168.53 paid on Expense Register dated 06/19/2003 with the following claim checks: 17597-17608 and

Expenses in the amount of \$20,492.06 paid on Expense Register dated 06/19/2003 with the following claim checks: 17609-17626 and

Expenses in the amount of -\$250.00 reversed on Expense Register dated 06/19/2003 with the following claim checks voided: 17597.

The following claims examined by C. Robert Morseburg paid on June 27, 2003:

Expenses in the amount of \$13,884.98 paid on Expense Register dated 06/23/2003 with the following claim checks: 17627-17644 and

Expenses in the amount of \$11,010.24 paid on Expense Register dated 06/23/2003 with the following claim checks: 17645-17660 and

Expenses in the amount of \$72,912.45 paid on Expense Register dated 06/24/2003 with the following claim checks: 17661-17680 and

Expenses in the amount of \$4,696.32 paid on Expense Register dated 06/25/2003 with the following claim checks: 17681-17687 and

Expenses in the amount of \$12,136.93 paid on Expense Register dated 06/26/2003 with the following claim checks: 17688-17697 and

Expenses in the amount of \$29,656.55 paid on Expense Register dated 06/26/2003 with the following claim checks: 17698-17699 and

Expenses in the amount of -\$663.44 reversed on Expense Register dated 06/25/2003 with the following claim checks voided: 17269.

The following claims examined by C. Robert Morseburg paid on July 03, 2003:

Expenses in the amount of \$28,594.28 paid on Expense Register dated 06/30/2003 with the following claim checks: 17700-17708 and

Expenses in the amount of \$24,050.31 paid on Expense Register dated 06/30/2003 with the following claim checks: 17709-17724 and

Expenses in the amount of \$44,624.94 paid on Expense Register dated 07/01/2003 with the following claim checks: 17725-17734 and

Expenses in the amount of \$100.00 paid on Expense Register dated 07/01/2003 with the following claim checks: 17735 and

Expenses in the amount of \$5,356.34 paid on Expense Register dated 07/02/2003 with the following claim checks: 17736-17745 and

Expenses in the amount of \$44,548.49 paid on Expense Register dated 07/02/2003 with the following claim checks: 17746-17749 and

Expenses in the amount of -\$100.00 reversed on Expense Register dated 07/02/2003 with the following claim checks voided: 17338.

Approved By: City Manager _____ City Attorney _____

This page intentionally left blank.