


CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of August 15, 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 \$3,215,889.12 specified in the following detail:

Payroll and benefits for the period June 22 through July 05, and paid on July 11, 2003, in the amount of \$297,473.27. The check/voucher and EFT numbers distributed were EF1823-EF1971, PR817-PR908 and benefit checks 17919-17928.

Payroll and benefits for the period July 06 through July 19, and paid on July 25, 2003, in the amount of \$385,539.16. The check/voucher and EFT numbers distributed were EF1972-EF2121, PR909-PR1006 and benefit checks 18075 and 18138-18149.

Payroll and benefits for the period July 20 through August 02, and paid on August 08, 2003, in the amount of \$307,123.88. The check/voucher and EFT numbers distributed were EF2122-EF2273, PR1007-PR1103 and benefit checks 18246-18254.

The following claims examined by C. Robert Morseburg paid on July 18, 2003:

Expenses in the amount of \$6,532.56 paid on Expense Register dated 07/14/2003 with the following claim checks: 17853-17864 and

Expenses in the amount of \$375.00 paid on Expense Register dated 07/14/2003 with the following claim checks: 17865 and

Expenses in the amount of \$15,718.34 paid on Expense Register dated 07/14/2003 with the following claim checks: 17866-17874 and

Expenses in the amount of \$59,067.90 paid on Expense Register dated 07/15/2003 with the following claim checks: 17875-17883 and

Expenses in the amount of \$10,528.40 paid on Expense Register dated 07/15/2003 with the following claim checks: 17884-17893 and

Expenses in the amount of \$42,624.75 paid on Expense Register dated 07/16/2003 with the following claim checks: 17894-17904 and

Expenses in the amount of \$45,426.88 paid on Expense Register dated 07/17/2003 with the following claim checks: 17905-17918 and

Expenses in the amount of \$1,495.65 paid on Expense Register dated 07/17/2003 with the following claim checks: 17929-17936 and

Expenses in the amount of \$7,250.74 paid on Expense Register dated 07/17/2003 with the following claim checks: 17937-17943 and

Expenses in the amount of \$11,652.34 paid on Expense Register dated 07/18/2003 with the following claim checks: 17944-17952 and

Expenses in the amount of \$7,065.25 paid on Expense Register dated 07/18/2003 with the following claim checks: 17953-17965 and

Expenses in the amount of \$5,937.91 paid on Expense Register dated 07/18/2003 with the following claim checks: 17967.

The following claims examined by C. Robert Morseburg paid on July 25, 2003:

Expenses in the amount of \$23,136.44 paid on Expense Register dated 07/21/2003 with the following claim checks: 17968 and

Expenses in the amount of \$17,317.10 paid on Expense Register dated 07/21/2003 with the following claim checks: 17969-17978 and

Expenses in the amount of \$87,778.69 paid on Expense Register dated 07/22/2003 with the following claim checks: 17979-17989 and

Expenses in the amount of \$39,693.08 paid on Expense Register dated 07/23/2003 with the following claim checks: 17990-17998 and

Expenses in the amount of \$17,856.31 paid on Expense Register dated 07/24/2003 with the following claim checks: 17999-18013 and

Expenses in the amount of \$27,885.03 paid on Expense Register dated 07/25/2003 with the following claim checks: 18014-18031 and

Expenses in the amount of \$6,912.81 paid on Expense Register dated 07/25/2003 with the following claim checks: 18032-18039 and

Expenses in the amount of \$42,684.38 paid on Expense Register dated 07/25/2003 with the following claim checks: 18040-18056.

The following claims examined by C. Robert Morseburg paid on August 01, 2003:

Expenses in the amount of \$49,808.08 paid on Expense Register dated 07/29/2003 with the following claim checks: 18057-18062 and

Expenses in the amount of \$50,336.97 paid on Expense Register dated 07/29/2003 with the following claim checks: 18063-18074 and

Expenses in the amount of \$109,009.50 paid on Expense Register dated 07/30/2003 with the following claim checks: 18076-18087 and

Expenses in the amount of \$21,805.68 paid on Expense Register dated 07/30/2003 with the following claim checks: 18088-18109 and

Expenses in the amount of \$833.82 paid on Expense Register dated 07/31/2003 with the following claim checks: 18110-18122 and

Expenses in the amount of \$4,450.24 paid on Expense Register dated 07/31/2003 with the following claim checks: 18123-18130 and

Expenses in the amount of \$39,638.51 paid on Expense Register dated 07/31/2003 with the following claim checks: 18131-18137 and

Expenses in the amount of \$6,125.85 paid on Expense Register dated 07/31/2003 with the following claim checks: 18150 and

Expenses in the amount of \$161.59 paid on Expense Register dated 08/01/2003 with the following claim checks: 18151-18152 and

Expenses in the amount of \$73,774.83 paid on Expense Register dated 08/01/2003 with the following claim checks: 18153-18166 and

Expenses in the amount of -\$131.35 reversed on Expense Register dated 07/30/2003 with the following claim checks voided: 1246 and

Expenses in the amount of -\$161.59 reversed on Expense Register dated 07/31/2003 with the following claim checks voided: 486 and 12845.

The following claims examined by C. Robert Morseburg paid on August 08, 2003:

Expenses in the amount of \$31,678.98 paid on Expense Register dated 08/07/2003 with the following claim checks: 18167-18177 and

Expenses in the amount of \$351.00 paid on Expense Register dated 08/07/2003 with the following claim checks: 18178-18183 and

Expenses in the amount of \$1,099,015.21 paid on Expense Register dated 08/07/2003 with the following claim checks: 18184-18189 and

Expenses in the amount of \$26,382.59 paid on Expense Register dated 08/08/2003 with the following claim checks: 18190-18196 and

Expenses in the amount of \$6,822.59 paid on Expense Register dated 08/08/2003 with the following claim checks: 18197-18208 and

Expenses in the amount of -\$62.20 reversed on Expense Register dated 08/05/2003 with the following claim checks voided: 6786 and

Expenses in the amount of -\$1,007.63 reversed on Expense Register dated 08/05/2003 with the following claim checks voided: 17962.

The following claims examined by C. Robert Morseburg paid on August 15, 2003:

Expenses in the amount of \$37,095.74 paid on Expense Register dated 08/11/2003 with the following claim checks: 18209-18223 and

Expenses in the amount of \$14,556.08 paid on Expense Register dated 08/13/2003 with the following claim checks: 18224-18245 and

Expenses in the amount of \$29,130.43 paid on Expense Register dated 08/13/2003 with the following claim checks: 18255-18271 and

Expenses in the amount of \$149,198.33 paid on Expense Register dated 08/13/2003 with the following claim checks: 18272-18294.

Approved By: City Manager _____ City Attorney _____