


**CITY COUNCIL AGENDA ITEM**  
CITY OF SHORELINE, WASHINGTON

<b>AGENDA TITLE:</b>	Approval of Expenses and Payroll as of February 14, 2003
<b>DEPARTMENT:</b>	Finance
<b>PRESENTED BY:</b>	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 \$749,649.85 specified in the following detail:

Payroll and benefits for the period January 05 through January 18, and paid on January 24, 2003, in the amount of \$334,363.22. The check/voucher and EFT numbers distributed were EF133-EF263, PR052-PR066, PR068-PR117, and benefit checks 16008-16019.

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

Expenses in the amount of \$20,155.25 paid on Expense Register dated 02/04/2003 with the following claim checks: 16020-16033 and

Expenses in the amount of \$51,148.49 paid on Expense Register dated 02/04/2003 with the following claim checks: 16034-16047 and

Expenses in the amount of \$8,284.58 paid on Expense Register dated 02/04/2003 with the following claim checks: 16048-16057 and

Expenses in the amount of \$7,797.51 paid on Expense Register dated 02/05/2003 with the following claim checks: 16058-16065 and

Expenses in the amount of \$61,628.78 paid on Expense Register dated 02/06/2003 with the following claim checks: 16066-16090 and

Expenses in the amount of \$81,719.86 paid on Expense Register dated 02/06/2003 with the following claim checks: 16091-16095 and

Expenses in the amount of \$1,767.53 paid on Expense Register dated 02/06/2003 with the following claim checks: 16096-16103 and

Expenses in the amount of \$96,633.57 paid on Expense Register dated 02/06/2003 with the following claim checks: 16104-16111.

**The following claims examined by C. Robert Morseburg paid on February 14, 2003:**

Expenses in the amount of \$13,916.06 paid on Expense Register dated 02/11/2003 with the following claim checks: 16112-16120 and

Expenses in the amount of \$18,454.01 paid on Expense Register dated 02/11/2003 with the following claim checks: 16121 and

Expenses in the amount of \$10,539.56 paid on Expense Register dated 02/11/2003 with the following claim checks: 16122-16143 and

Expenses in the amount of \$29,402.32 paid on Expense Register dated 02/13/2003 with the following claim checks: 16144-16157 and

Expenses in the amount of \$10,774.33 paid on Expense Register dated 02/13/2003 with the following claim checks: 16158-16171 and

Expenses in the amount of \$125.35 paid on Expense Register dated 02/13/2003 with the following claim checks: 16172-16173 and

Expenses in the amount of \$3,064.78 paid on Expense Register dated 02/13/2003 with the following claim checks: 16174-16178 and

Expenses in the amount of -\$125.35 reversed on Expense Register dated 02/14/2003 with the following claim checks voided: 9190, 9935, 10494, and 14868.

Approved By: City Manager \_\_\_\_\_ City Attorney \_\_\_\_\_