

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of April 18, 2003
DEPARTMENT:	Finance
PRESENTED BY:	Al Juarez, Financial Operations Manager <i>ph</i>

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 \$927,677.40 specified in the following detail:

Payroll and benefits for the period March 16 through March 29, and paid on April 04, 2003, in the amount of \$276,245.62. The check/voucher and EFT numbers distributed were EF811-EF951, PR365-PR424, and benefit checks 16767-16776.

The following claims examined by C. Robert Morseburg paid on April 04, 2003:

Expenses in the amount of \$5,495.50 paid on Expense Register dated 03/31/2003 with the following claim checks: 16687-16693 and

Expenses in the amount of \$48,423.35 paid on Expense Register dated 04/01/2003 with the following claim checks: 16694-16703 and

Expenses in the amount of \$17,361.14 paid on Expense Register dated 04/02/2003 with the following claim checks: 16717-16729 and

Expenses in the amount of \$263,302.61 paid on Expense Register dated 04/02/2003 with the following claim checks: 16730-16743 and

Expenses in the amount of \$5,923.98 paid on Expense Register dated 04/02/2003 with the following claim checks: 16744-16754 and

Expenses in the amount of \$72,539.53 paid on Expense Register dated 04/03/2003 with the following claim checks: 16755-16759 and

Expenses in the amount of \$3,198.31 paid on Expense Register dated 04/03/2003 with the following claim checks: 16760-16766 and

Expenses in the amount of -\$1,234.35 reversed on Expense Register dated 04/01/2003 with the following claim checks voided: 16674.

The following claims examined by C. Robert Morseburg paid on April 11, 2003:

Expenses in the amount of \$62,183.88 paid on Expense Register dated 04/07/2003 with the following claim checks: 16777-16785 and

Expenses in the amount of \$37,815.78 paid on Expense Register dated 04/08/2003 with the following claim checks: 16786-16802 and

Expenses in the amount of \$6,623.71 paid on Expense Register dated 04/08/2003 with the following claim checks: 16804 and

Expenses in the amount of \$4,572.71 paid on Expense Register dated 04/09/2003 with the following claim checks: 16805-16817 and

Expenses in the amount of \$11,121.51 paid on Expense Register dated 04/09/2003 with the following claim checks: 16818-16828 and

Expenses in the amount of \$19,146.98 paid on Expense Register dated 04/09/2003 with the following claim checks: 16829-16844.

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

Expenses in the amount of \$6,047.65 paid on Expense Register dated 04/14/2003 with the following claim checks: 16845-16858 and

Expenses in the amount of \$18,525.59 paid on Expense Register dated 04/17/2003 with the following claim checks: 16859-16872 and

Expenses in the amount of \$70,383.90 paid on Expense Register dated 04/17/2003 with the following claim checks: 16873-16894.

Approved By: City Manager _____ City Attorney _____