


CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of May 02, 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 \$854,568.68 specified in the following detail:

Payroll and benefits for the period March 30 through April 12, and paid on April 18, 2003, in the amount of \$335,978.52. The check/voucher and EFT numbers distributed were EF952-EF1095, PR425-PR484, and benefit checks 16964-16976.

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

Expenses in the amount of \$24,842.09 paid on Expense Register dated 04/21/2003 with the following claim checks: 16895 and

Expenses in the amount of \$14,731.53 paid on Expense Register dated 04/23/2003 with the following claim checks: 16896-16909 and

Expenses in the amount of \$28,318.56 paid on Expense Register dated 04/23/2003 with the following claim checks: 16910-16921 and

Expenses in the amount of \$145,300.89 paid on Expense Register dated 04/23/2003 with the following claim checks: 16922-16934 and

Expenses in the amount of \$30,950.82 paid on Expense Register dated 04/23/2003 with the following claim checks: 16935-16948 and

Expenses in the amount of \$15,657.96 paid on Expense Register dated 04/23/2003 with the following claim checks: 16949-16963 and

Expenses in the amount of \$25,811.01 paid on Expense Register dated 04/23/2003 with the following claim checks: 16977-16991 and

Expenses in the amount of \$2,262.56 paid on Expense Register dated 04/24/2003 with the following claim checks: 16992-17011 and

Expenses in the amount of \$58,250.06 paid on Expense Register dated 04/24/2003 with the following claim checks: 17012-17028.

The following claims examined by C. Robert Morseburg paid on May 02, 2003:

Expenses in the amount of \$65,089.66 paid on Expense Register dated 04/28/2003 with the following claim checks: 17029-17042 and

Expenses in the amount of \$7,546.95 paid on Expense Register dated 04/28/2003 with the following claim checks: 17044 and

Expenses in the amount of \$49,309.02 paid on Expense Register dated 04/30/2003 with the following claim checks: 17046-17060 and

Expenses in the amount of \$30,743.88 paid on Expense Register dated 04/30/2003 with the following claim checks: 17061-17077 and

Expenses in the amount of \$7,934.64 paid on Expense Register dated 05/01/2003 with the following claim checks: 17078-17087 and

Expenses in the amount of \$11,287.77 paid on Expense Register dated 05/01/2003 with the following claim checks: 17088-17101 and

Expenses in the amount of \$552.76 paid on Expense Register dated 05/01/2003 with the following claim checks: 17102-17107.

Approved By: City Manager _____ City Attorney _____