


CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of May 23, 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 \$2,541,487.93 specified in the following detail:

Payroll and benefits for the period April 13 through April 26, and paid on May 02, 2003, in the amount of \$284,193.81. The check/voucher and EFT numbers distributed were EF1096-EF1240, PR485-PR549, PR3003 and benefit checks 17319-17328.

The following claims examined by C. Robert Morseburg paid on May 23, 2003:

Expenses in the amount of \$43,600.49 paid on Expense Register dated 05/19/2003 with the following claim checks: 17238-17251 and

Expenses in the amount of \$83,894.39 paid on Expense Register dated 05/19/2003 with the following claim checks: 17252-17265 and

Expenses in the amount of \$48,511.18 paid on Expense Register dated 05/19/2003 with the following claim checks: 17266-17272 and

Expenses in the amount of \$39,835.01 paid on Expense Register dated 05/19/2003 with the following claim checks: 17273-17281 and

Expenses in the amount of \$1,058.06 paid on Expense Register dated 05/20/2003 with the following claim checks: 17282-17287 and

Expenses in the amount of \$26,237.87 paid on Expense Register dated 05/21/2003 with the following claim checks: 17288-17289 and

Expenses in the amount of \$18,902.53 paid on Expense Register dated 05/21/2003 with the following claim checks: 17290-17302 and

Expenses in the amount of \$31,440.32 paid on Expense Register dated 05/21/2003 with the following claim checks: 17303-17318 and

Expenses in the amount of \$15,572.92 paid on Expense Register dated 05/22/2003 with the following claim checks: 17329-17332 and

Expenses in the amount of \$1,948,241.35 paid on Expense Register dated 05/22/2003 with the following claim checks: 17333-17343.

Approved By: City Manager _____ City Attorney _____