

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of August 29, 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 \$891,493.20 specified in the following detail:

Payroll and benefits for the period August 03 through August 16, and paid on August 22, 2003, in the amount of \$345,482.89. The check/voucher and EFT numbers distributed were EF2274-EF2421, PR1104-PR1171 and benefit checks 18417-18429.

The following claims examined by C. Robert Morseburg paid on August 22, 2003:

Expenses in the amount of \$6,551.46 paid on Expense Register dated 08/19/2003 with the following claim checks: 18295-18308 and

Expenses in the amount of \$40,583.60 paid on Expense Register dated 08/19/2003 with the following claim checks: 18309-18325 and

Expenses in the amount of \$32,930.78 paid on Expense Register dated 08/19/2003 with the following claim checks: 18326 and

Expenses in the amount of \$10,647.96 paid on Expense Register dated 08/21/2003 with the following claim checks: 18327-18348 and

Expenses in the amount of \$315,752.30 paid on Expense Register dated 08/21/2003 with the following claim checks: 18349-18369.

The following claims examined by C. Robert Morseburg paid on August 29, 2003:

Expenses in the amount of \$54,469.13 paid on Expense Register dated 08/27/2003 with the following claim checks: 18370-18382 and

Expenses in the amount of \$7,877.80 paid on Expense Register dated 08/27/2003 with the following claim checks: 18383-18396 and

Expenses in the amount of \$21,694.15 paid on Expense Register dated 08/27/2003 with the following claim checks: 18397-18416 and

Expenses in the amount of \$10,667.38 paid on Expense Register dated 08/27/2003 with the following claim checks: 18430-18444 and

Expenses in the amount of \$45,178.75 paid on Expense Register dated 08/28/2003 with the following claim checks: 18445-18451 and

Expenses in the amount of \$170.00 paid on Expense Register dated 08/28/2003 with the following claim checks: 18452 and

Expenses in the amount of \$360.00 paid on Expense Register dated 08/28/2003 with the following claim checks: 18453 and

Expenses in the amount of -\$360.00 reversed on Expense Register dated 08/28/2003 with the following claim checks voided: 4927 and

Expenses in the amount of -\$8.00 reversed on Expense Register dated 08/28/2003 with the following claim checks voided: 8097 and

Expenses in the amount of -\$255.00 reversed on Expense Register dated 08/28/2003 with the following claim checks voided: 17603 and

Expenses in the amount of -\$250.00 reversed on Expense Register dated 08/28/2003 with the following claim checks voided: 18245.

Approved By: City Manager _____ City Attorney _____