


CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of October 16, 2002
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 \$1,208,217.76 specified in the following detail:

Payroll and benefits for the period September 15 through September 28, and paid on October 04, 2002 in the amount of \$358,369.83. The check/voucher numbers distributed were 7863-7925, 400001-380132, and benefit checks 14656-14667.

The following claims examined by C. Robert Morseburg paid on October 11, 2002:

Expenses in the amount of \$1,318.64 paid on Expense Register dated 10/07/2002 with the following claim checks: 14655 and

Expenses in the amount of \$9,551.72 paid on Expense Register dated 10/09/2002 with the following claim checks: 14668-14384 and

Expenses in the amount of \$610,311.76 paid on Expense Register dated 10/09/2002 with the following claim checks: 14685-14700 and

Expenses in the amount of \$45,134.75 paid on Expense Register dated 10/09/2002 with the following claim checks: 14701-14713 and

Expenses in the amount of \$39,349.02 paid on Expense Register dated 10/10/2002 with the following claim checks: 14714-14733 and

Expenses in the amount of \$34,998.56 paid on Expense Register dated 10/11/2002 with the following claim checks: 14734-14743.

The following claims examined by C. Robert Morseburg paid on October 16, 2002:

Expenses in the amount of \$8,205.13 paid on Expense Register dated 10/14/2002 with the following claim checks: 14744-14758 and

Expenses in the amount of \$474.92 paid on Expense Register dated 10/15/2002 with the following claim checks: 14759 and

Expenses in the amount of \$12,393.00 paid on Expense Register dated 10/15/2002 with the following claim checks: 14760-14782 and

Expenses in the amount of \$88,110.43 paid on Expense Register dated 10/16/2002 with the following claim checks: 14783-14805.

Approved By: City Manager _____ City Attorney _____