

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of September 13, 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 \$1,289,714.73 specified in the following detail:

Payroll and benefits for the period August 19 through August 31, and paid on September 06, 2002 in the amount of \$358,928.46. The check/voucher numbers distributed were 2980-2983, 7720-7796, 360001-360135, and benefit checks 14344-14355.

The following claims examined by C. Robert Morseburg paid on September 06, 2002:

Expenses in the amount of \$76,622.68 paid on Expense Register dated 08/29/2002 with the following claim checks: 14275-14281 and

Expenses in the amount of \$71,284.43 paid on Expense Register dated 08/30/2002 with the following claim checks: 14282-14293 and

Expenses in the amount of \$35,817.04 paid on Expense Register dated 09/03/2002 with the following claim checks: 14294-14315 and

Expenses in the amount of \$324.00 paid on Expense Register dated 09/04/2002 with the following claim checks: 14316 and

Expenses in the amount of \$35,344.40 paid on Expense Register dated 09/04/2002 with the following claim checks: 14317-14329 and

Expenses in the amount of \$12,568.76 paid on Expense Register dated 09/05/2002 with the following claim checks: 14330-14341 and

Expenses in the amount of \$-143.88 voided on Expense Register dated 09/06/2002 with the following claim checks: 14212 and

Expenses in the amount of \$-150.00 voided on Expense Register dated 09/06/2002 with the following claim checks: 14176.

The following claims examined by C. Robert Morseburg paid on September 13, 2002:

Expenses in the amount of \$737.67 paid on Expense Register dated 09/09/2002 with the following claim checks: 14342-14343 and

Expenses in the amount of \$79,696.76 paid on Expense Register dated 09/09/2002 with the following claim checks: 14356-14378 and

Expenses in the amount of \$15,674.97 paid on Expense Register dated 09/09/2002 with the following claim checks: 14379-14390 and

Expenses in the amount of \$556,338.36 paid on Expense Register dated 09/11/2002 with the following claim checks: 14391-14407 and

Expenses in the amount of \$46,671.08 paid on Expense Register dated 09/11/2002 with the following claim checks: 14408-14426.

Approved By: City Manager _____ City Attorney _____