


CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of October 04, 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 \$860,144.16 specified in the following detail:

Payroll and benefits for the period September 01 through September 14, and paid on September 20, 2002 in the amount of \$303,309.45. The check/voucher numbers distributed were 7797-7862, 380001-380128, and benefit checks 14465-14475.

The following claims examined by C. Robert Morseburg paid on September 27, 2002:

Expenses in the amount of \$11,522.47 paid on Expense Register dated 09/12/2002 with the following claim checks: 14427-14428 and

Expenses in the amount of \$11,866.77 paid on Expense Register dated 09/13/2002 with the following claim checks: 14429-14453 and

Expenses in the amount of \$5,073.17 paid on Expense Register dated 09/13/2002 with the following claim checks: 14454 and

Expenses in the amount of \$26,386.07 paid on Expense Register dated 09/13/2002 with the following claim checks: 14455-14461 and

Expenses in the amount of \$2,963.25 paid on Expense Register dated 09/13/2002 with the following claim checks: 14462-14464 and

Expenses in the amount of \$16,710.77 paid on Expense Register dated 09/24/2002 with the following claim checks: 14476-14487 and

Expenses in the amount of \$14,231.10 paid on Expense Register dated 09/24/2002 with the following claim checks: 14488-14500 and

Expenses in the amount of \$21,419.95 paid on Expense Register dated 09/24/2002 with the following claim checks: 14501-14511 and

Expenses in the amount of \$30,199.66 paid on Expense Register dated 09/25/2002 with the following claim checks: 14512-14525 and

Expenses in the amount of \$62,919.60 paid on Expense Register dated 09/25/2002 with the following claim checks: 14526-14540 and

Expenses in the amount of \$8,344.70 paid on Expense Register dated 09/26/2002 with the following claim checks: 14541-14550 and

Expenses in the amount of \$123,044.14 paid on Expense Register dated 09/25/2002 with the following claim checks: 14551-14576 and

Expenses in the amount of \$98,231.05 paid on Expense Register dated 09/26/2002 with the following claim checks: 14577-14599.

The following claims examined by C. Robert Morseburg paid on October 04, 2002:

Expenses in the amount of \$5,374.07 paid on Expense Register dated 09/30/2002 with the following claim checks: 14600-14607 and

Expenses in the amount of \$35,084.58 paid on Expense Register dated 10/01/2002 with the following claim checks: 14608-14627 and

Expenses in the amount of \$45,348.33 paid on Expense Register dated 10/02/2002 with the following claim checks: 14328-14644 and

Expenses in the amount of \$38,115.03 paid on Expense Register dated 10/02/2002 with the following claim checks: 14645-14654.

Approved By: City Manager _____ City Attorney _____