

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of October 12, 2001
DEPARTMENT: Finance
PRESENTED BY: Al Juarez, Financial Operations Supervisor

EXECUTIVE / COUNCIL SUMMARY

It is necessary for the Council to approve expenses formally at the 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 \$1,216,465.22 specified in the following detail:

Payroll and benefits for September 16 through September 29 in the amount of \$287,639.65 paid with check/voucher numbers 6207-6245, 400001-400126, and benefit checks 10373 through 10382.

The following claims examined by C. Robert Morseburg paid on October 05, 2001:

Expenses in the amount of \$40,498.97 paid on Expense Register dated 09/28/01 with the following claim checks: 10318-10321 and

Expenses in the amount of \$10,391.73 paid on Expense Register dated 10/01/2001 with the following claim checks: 10322-10325 and

Expenses in the amount of \$13,675.04 paid on Expense Register dated 10/02/2001 with the following claim checks: 10326-10351 and

Expenses in the amount of \$158,402.17 paid on Expense Register dated 10/02/2001 with the following claim checks: 10352-10372.

The following claims examined by C. Robert Morseburg paid on October 12, 2001:

Expenses in the amount of \$8,306.01 paid on Expense Register dated 10/08/2001 with the following claim checks: 10383-10401 and

Expenses in the amount of \$5,178.89 paid on Expense Register dated 10/08/2001 with the following claim checks: 10402-10415 and

Expenses in the amount of \$32,312.85 paid on Expense Register dated 10/08/2001 with the following claim checks: 10416-10438 and

Expenses in the amount of \$172,920.62 paid on Expense Register dated 10/09/2001 with the following claim checks: 10439-10450 and

Expenses in the amount of \$400,269.10 paid on Expense Register dated 10/09/2001 with the following claim checks: 10451-10462 and

Expenses in the amount of \$49,232.48 paid on Expense Register dated 10/10/2001 with the following claim checks: 10463-10476 and

Expenses in the amount of \$37,637.71 paid on Expense Register dated 10/11/2001 with the following claim checks: 10477-10488.

Approved By: City Manager _____ City Attorney _____