

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of November 01, 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 \$709,021.89 specified in the following detail:

Payroll and benefits for the period September 29 through October 12, and paid on October 18, 2002 in the amount of \$310,602.34. The check/voucher numbers distributed were 2985, 7926-7993, 420001-420134, and benefit checks 14825-14835.

The following claims examined by C. Robert Morseburg paid on October 25, 2002:

Expenses in the amount of \$15,454.57 paid on Expense Register dated 10/21/2002 with the following claim checks: 14806 and

Expenses in the amount of \$76,334.35 paid on Expense Register dated 10/21/2002 with the following claim checks: 14807-14824 and

Expenses in the amount of \$23,385.58 paid on Expense Register dated 10/22/2002 with the following claim checks: 14836-14851 and

Expenses in the amount of \$5,075.54 paid on Expense Register dated 10/23/2002 with the following claim checks: 14852-14868 and

Expenses in the amount of \$10,622.31 paid on Expense Register dated 10/24/2002 with the following claim checks: 14869-14878 and

Expenses in the amount of \$5,131.40 paid on Expense Register dated 10/24/2002 with the following claim checks: 14879-14882 and

Expenses in the amount of \$365.00 paid on Expense Register dated 10/25/2002 with the following claim checks: 14883.

The following claims examined by C. Robert Morseburg paid on November 01, 2002:

Expenses in the amount of \$16,674.57 paid on Expense Register dated 10/25/2002 with the following claim checks: 14884-14890 and

Expenses in the amount of \$10,779.08 paid on Expense Register dated 10/28/2002 with the following claim checks: 14891-14905 and

Expenses in the amount of \$67,024.47 paid on Expense Register dated 10/30/2002 with the following claim checks: 14906-14921 and

Expenses in the amount of \$122,675.67 paid on Expense Register dated 10/31/2002 with the following claim checks: 14922-14936 and

Expenses in the amount of \$13,288.14 paid on Expense Register dated 10/31/2002 with the following claim checks: 14937-14945 and

Expenses in the amount of \$6,845.23 paid on Expense Register dated 10/31/2002 with the following claim checks: 14946-14958 and

Expenses in the amount of \$21,825.23 paid on Expense Register dated 10/31/2002 with the following claim checks: 14959 and

Expenses in the amount of \$6,465.40 paid on Expense Register dated 10/31/2002 with the following claim checks: 14960-14961 and

Expenses in the amount of -\$3,526.99 reversed on Expense Register dated 10/31/2002 with the following claim checks voided: 14945.

Approved By: City Manager _____ City Attorney _____