


CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of November 02, 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 \$1,979,854.54 specified in the following detail:

Payroll and benefits for September 30 through October 13 in the amount of \$296,326.37 paid with check/voucher numbers 6246-6282, 420001-420130, and benefit checks 10589 through 10600.

The following claims examined by C. Robert Morseburg paid on October 19, 2001:

Expenses in the amount of -\$675.00 reversed on Expense Register dated 10/02/01 with the following claim checks: 10328 and

Expenses in the amount of \$365.00 paid on Expense Register dated 10/12/2001 with the following claim checks: 10489 and

Expenses in the amount of \$12,660.37 paid on Expense Register dated 10/16/2001 with the following claim checks: 10490-10510 and

Expenses in the amount of \$131,513.51 paid on Expense Register dated 10/16/2001 with the following claim checks: 10511-10518 and

Expenses in the amount of \$18,021.11 paid on Expense Register dated 10/17/2001 with the following claim checks: 10519-10528 and

Expenses in the amount of \$43,594.80 paid on Expense Register dated 10/17/2001 with the following claim checks: 10529-10556 and

Expenses in the amount of \$81,105.84 paid on Expense Register dated 10/18/2001 with the following claim checks: 10557-10588.

The following claims examined by C. Robert Morseburg paid on October 26, 2001:

Expenses in the amount of \$612,971.02 paid on Expense Register dated 10/22/2001 with the following claim checks: 10601-10613 and

Expenses in the amount of \$12,385.94 paid on Expense Register dated 10/23/2001 with the following claim checks: 10614-10625 and

Expenses in the amount of \$58,821.58 paid on Expense Register dated 10/23/2001 with the following claim checks: 10626-10642 and

Expenses in the amount of \$6,799.72 paid on Expense Register dated 10/26/2001 with the following claim checks: 10643-10655 and

Expenses in the amount of \$70,014.29 paid on Expense Register dated 10/26/2001 with the following claim checks: 10656-10678.

The following claims examined by C. Robert Morseburg paid on November 2, 2001:

Expenses in the amount of \$105,536.48 paid on Expense Register dated 10/30/2001 with the following claim checks: 10679-10685 and

Expenses in the amount of \$193,055.65 paid on Expense Register dated 10/31/2001 with the following claim checks: 10686-10701 and

Expenses in the amount of \$28,101.65 paid on Expense Register dated 10/31/2001 with the following claim checks: 10702-10711 and

Expenses in the amount of \$11,206.66 paid on Expense Register dated 11/01/2001 with the following claim checks: 10712-10729 and

Expenses in the amount of \$280,623.50 paid on Expense Register dated 11/01/2001 with the following claim checks: 10730-10743 and

Expenses in the amount of \$17,426.05 paid on Expense Register dated 11/01/2001 with the following claim checks: 10744-10758.

Approved By: City Manager _____ City Attorney _____