

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of November 30, 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 \$1,110,308.42 specified in the following detail:

Payroll and benefits for October 28 through November 10 in the amount of \$289,169.07 paid with check/voucher numbers 2936-2938, 6317-6354, 440057, 460001-460132, and benefit checks 10855 through 10866.

The following claims examined by C. Robert Morseburg paid on November 21, 2001:

Expenses in the amount of \$8,430.13 paid on Expense Register dated 11/19/2001 with the following claim checks: 10830-10833 and

Expenses in the amount of \$30,414.45 paid on Expense Register dated 11/19/2001 with the following claim checks: 10834-10840 and

Expenses in the amount of \$10,912.60 paid on Expense Register dated 11/19/2001 with the following claim checks: 10841-10854 and

Expenses in the amount of \$41,186.15 paid on Expense Register dated 11/20/2001 with the following claim checks: 10867-10884 and

Expenses in the amount of \$284,483.44 paid on Expense Register dated 11/20/2001 with the following claim checks: 10885-10888 and

Expenses in the amount of \$20,384.69 paid on Expense Register dated 11/20/2001 with the following claim checks: 10889-10894 and

Expenses in the amount of \$7,913.99 paid on Expense Register dated 11/20/2001 with the following claim checks: 10895-10906.

The following claims examined by C. Robert Morseburg paid on November 30, 2001:

Expenses in the amount of \$9,295.88 paid on Expense Register dated 11/26/2001 with the following claim checks: 10907-10929 and

Expenses in the amount of \$314.69 paid on Expense Register dated 11/26/2001 with the following claim checks: 10931 and

Expenses in the amount of \$325,706.50 paid on Expense Register dated 11/27/2001 with the following claim checks: 10932-10950 and

Expenses in the amount of \$26,296.15 paid on Expense Register dated 11/29/2001 with the following claim checks: 10952-10957 and

Expenses in the amount of \$55,800.68 paid on Expense Register dated 11/30/2001 with the following claim checks: 10958-10999.

Approved By: City Manager _____ City Attorney _____