

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of January 03, 2003
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 \$4,270,816.52 specified in the following detail:

Payroll and benefits for the period October 27 through November 09, and paid on November 15, 2002, in the amount of \$304,224.28. The check/voucher numbers distributed were 2989, 8051, 8065-8135, 460001-460132, and benefit checks 15152-15160.

Payroll and benefits for the period November 10 through November 23, and paid on November 29, 2002, in the amount of \$354,431.14. The check/voucher numbers distributed were 2991, 8136-8204, 480001-480133, and benefit checks 15263-15272.

Payroll and benefits for the period November 24 through December 07, and paid on December 13, 2002, in the amount of \$306,199.45. The check/voucher numbers distributed were 8205-8266, 500001-500132, and benefit checks 15438-15446.

Payroll and benefits for the period December 08 through December 21, and paid on December 27, 2002, in the amount of \$306,047.72. The check/voucher numbers distributed were 2993, 8267-8327, 500054 (voided), 500063 (voided), 520001-520133, and benefit checks 15577-15586.

The following claims examined by C. Robert Morseburg paid on November 22, 2002:

Expenses in the amount of \$198,442.24 paid on Expense Register dated 11/18/2002 with the following claim checks: 15140-15151 and

Expenses in the amount of \$2,500.00 paid on Expense Register dated 11/21/2002 with the following claim checks: 15161 and

Expenses in the amount of \$29,239.06 paid on Expense Register dated 11/21/2002 with the following claim checks: 15162-15165 and

Expenses in the amount of \$17,438.71 paid on Expense Register dated 11/22/2002 with the following claim checks: 15166-15167.

The following claims examined by C. Robert Morseburg paid on November 26, 2002:

Expenses in the amount of \$38,545.33 paid on Expense Register dated 11/25/2002 with the following claim checks: 15168-15182 and

Expenses in the amount of \$4,395.76 paid on Expense Register dated 11/26/2002 with the following claim checks: 15183-15197 and

Expenses in the amount of \$32,453.77 paid on Expense Register dated 11/26/2002 with the following claim checks: 15198-15218 and

Expenses in the amount of \$8,159.35 paid on Expense Register dated 11/26/2002 with the following claim checks: 15219-15235 and

Expenses in the amount of \$9,010.75 paid on Expense Register dated 11/26/2002 with the following claim checks: 15236-15247 and

Expenses in the amount of \$64,892.70 paid on Expense Register dated 11/27/2002 with the following claim checks: 15248-15262.

The following claims examined by C. Robert Morseburg paid on December 06, 2002:

Expenses in the amount of \$6,227.05 paid on Expense Register dated 12/03/2002 with the following claim checks: 15273 and

Expenses in the amount of \$243,787.45 paid on Expense Register dated 12/03/2002 with the following claim checks: 15274-15289 and

Expenses in the amount of \$10,328.63 paid on Expense Register dated 12/04/2002 with the following claim checks: 15290-15305 and

Expenses in the amount of \$97,804.58 paid on Expense Register dated 12/05/2002 with the following claim checks: 15306-15326 and

Expenses in the amount of \$74,544.28 paid on Expense Register dated 12/05/2002 with the following claim checks: 15327-15340 and

Expenses in the amount of \$16,495.62 paid on Expense Register dated 12/06/2002 with the following claim checks: 15341-15349 and

Expenses in the amount of \$2,261.33 paid on Expense Register dated 12/06/2002 with the following claim checks: 15350-15359.

The following claims examined by C. Robert Morseburg paid on December 13, 2002:

Expenses in the amount of \$1,651.94 paid on Expense Register dated 12/10/2002 with the following claim checks: 15360 and

Expenses in the amount of \$687,444.09 paid on Expense Register dated 12/10/2002 with the following claim checks: 15361-15370 and

Expenses in the amount of \$250.50 paid on Expense Register dated 12/11/2002 with the following claim checks: 15371 and

Expenses in the amount of \$22,361.27 paid on Expense Register dated 12/11/2002 with the following claim checks: 15372-15373 and

Expenses in the amount of \$69,513.66 paid on Expense Register dated 12/12/2002 with the following claim checks: 15374-15384 and

Expenses in the amount of \$42,013.96 paid on Expense Register dated 12/12/2002 with the following claim checks: 15385-15408 and

Expenses in the amount of \$7,335.59 paid on Expense Register dated 12/13/2002 with the following claim checks: 15409-15422 and

Expenses in the amount of -\$125.00 reversed on Expense Register dated 12/09/2002 with the following claim check voided: 14553.

The following claims examined by C. Robert Morseburg paid on December 20, 2002:

Expenses in the amount of \$19,270.29 paid on Expense Register dated 12/16/2002 with the following claim checks: 15423-15437 and

Expenses in the amount of \$30,257.64 paid on Expense Register dated 12/17/2002 with the following claim checks: 15447-15456 and

Expenses in the amount of \$19,837.12 paid on Expense Register dated 12/17/2002 with the following claim checks: 15457-15462 and

Expenses in the amount of \$34,802.46 paid on Expense Register dated 12/19/2002 with the following claim checks: 15463-15469 and

Expenses in the amount of \$329.97 paid on Expense Register dated 12/19/2002 with the following claim checks: 15470 and

Expenses in the amount of \$35,401.18 paid on Expense Register dated 12/20/2002 with the following claim checks: 15471-15477.

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

Expenses in the amount of \$128,726.24 paid on Expense Register dated 12/23/2002 with the following claim checks: 15478-15501 and

Expenses in the amount of \$590,241.86 paid on Expense Register dated 12/26/2002 with the following claim checks: 15502-15527 and

Expenses in the amount of \$8,974.50 paid on Expense Register dated 12/26/2002 with the following claim checks: 15528-15549 and

Expenses in the amount of \$213,646.92 paid on Expense Register dated 12/27/2002 with the following claim checks: 15550-15562 and

Expenses in the amount of \$89,339.91 paid on Expense Register dated 12/27/2002 with the following claim checks: 15563-15576.

The following claims examined by C. Robert Morseburg expensed December 31, 2002, and paid on January 03, 2003:

Expenses in the amount of \$10,160.35 paid on Expense Register dated 12/30/2002 with the following claim checks: 15587-15597 and

Expenses in the amount of \$5,915.08 paid on Expense Register dated 12/30/2002 with the following claim checks: 15598-15605 and

Expenses in the amount of \$5,913.99 paid on Expense Register dated 12/31/2002 with the following claim checks: 15606-15613 and

Expenses in the amount of \$32,435.75 paid on Expense Register dated 12/31/2002 with the following claim checks: 15614-15625 and

Expenses in the amount of \$27,087.11 paid on Expense Register dated 12/31/2002 with the following claim checks: 15626-15641 and

Expenses in the amount of \$6,708.11 paid on Expense Register dated 12/31/2002 with the following claim checks: 15642-15658 and

Expenses in the amount of \$20,015.86 paid on Expense Register dated 12/31/2002 with the following claim checks: 15659-15666 and

Expenses in the amount of \$2,545.85 paid on Expense Register dated 01/02/2003 with the following claim checks: 15667-15674 and

Expenses in the amount of \$17,650.89 paid on Expense Register dated 01/02/2003 with the following claim checks: 15675-15679 and

Expenses in the amount of \$13,680.23 paid on Expense Register dated 01/02/2003 with the following claim checks: 15680-15686.

Approved By: City Manager _____ City Attorney _____

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