


CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of January 31, 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 Claims in the amount of \$653,240.95 specified in the following detail:

The following claims examined by C. Robert Morseburg paid on January 24, 2003:

Expenses in the amount of \$854.25 paid on Expense Register dated 01/21/2003 with the following claim checks: 15827 and

Expenses in the amount of \$58,594.17 paid on Expense Register dated 01/22/2003 with the following claim checks: 15828-15837 and

Expenses in the amount of \$143,117.91 paid on Expense Register dated 01/22/2003 with the following claim checks: 15838-15847 and

Expenses in the amount of \$16,191.45 paid on Expense Register dated 01/23/2003 with the following claim checks: 15848-15860 and

Expenses in the amount of \$25,320.01 paid on Expense Register dated 01/23/2003 with the following claim checks: 15861 and

Expenses in the amount of \$143,626.88 paid on Expense Register dated 01/24/2003 with the following claim checks: 15862-15872 and

Expenses in the amount of \$8,735.88 paid on Expense Register dated 01/24/2003 with the following claim checks: 15873-15881.

The following claims examined by C. Robert Morseburg paid on January 31, 2003:

Expenses in the amount of \$19,817.31 paid on Expense Register dated 01/28/2003 with the following claim checks: 15882-15891 and

Expenses in the amount of \$11,572.32 paid on Expense Register dated 01/28/2003 with the following claim checks: 15892-15915 and

Expenses in the amount of \$17,763.81 paid on Expense Register dated 01/28/2003 with the following claim checks: 15916-15932 and

Expenses in the amount of \$40,590.35 paid on Expense Register dated 01/28/2003 with the following claim checks: 15933-15946 and

Expenses in the amount of \$66,953.10 paid on Expense Register dated 01/28/2003 with the following claim checks: 15947-15958 and

Expenses in the amount of \$9,139.96 paid on Expense Register dated 01/29/2003 with the following claim checks: 15960 and

Expenses in the amount of \$12,964.70 paid on Expense Register dated 01/29/2003 with the following claim checks: 15961-15962 and

Expenses in the amount of \$1,392.85 paid on Expense Register dated 01/29/2003 with the following claim checks: 15963-15966 and

Expenses in the amount of \$1,610.94 paid on Expense Register dated 01/29/2003 with the following claim checks: 15967-15975 and

Expenses in the amount of \$24,676.91 paid on Expense Register dated 01/29/2003 with the following claim checks: 15976-15992 and

Expenses in the amount of \$19,720.85 paid on Expense Register dated 01/29/2003 with the following claim checks: 15993 and

Expenses in the amount of \$18,212.40 paid on Expense Register dated 01/30/2003 with the following claim checks: 15994 and

Expenses in the amount of \$12,384.90 paid on Expense Register dated 01/31/2003 with the following claim checks: 15995-16007.

Approved By: City Manager _____ City Attorney _____