


CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of August 16, 2002
DEPARTMENT: Finance
PRESENTED BY: Al Juarez, Financial Operations Manager 

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 \$3,492,768.63 specified in the following detail:

Payroll and benefits for June 23 through July 06 in the amount of \$322,092.06 paid with check/voucher numbers 2972, 7329-7431, 280001-280139 and benefit checks 13640-13650.

Payroll and benefits for July 07 through July 20 in the amount of \$377,315.62 paid with check/voucher numbers 2973, 2977, 7432-7542, 280088 (reversed), 300001-300139 and benefit checks 13765-13778.

Payroll and benefits for July 21 through August 03 in the amount of \$329,304.53 paid with check/voucher numbers 2975-2976, 7543-7644, 300044, 320001-320149 and benefit checks 13996-14008.

The following claims examined by C. Robert Morseburg paid on July 19, 2002:

Expenses in the amount of \$15,371.84 paid on Expense Register dated 07/17/2002 with the following claim checks: 13651-13664 and

Expenses in the amount of \$800,583.96 paid on Expense Register dated 07/17/2002 with the following claim checks: 13665-13673 and

Expenses in the amount of \$28,663.85 paid on Expense Register dated 07/18/2002 with the following claim checks: 13674-13693 and

Expenses in the amount of \$24,209.98 paid on Expense Register dated 07/18/2002 with the following claim checks: 13694-13704 and

Expenses in the amount of \$18,514.95 paid on Expense Register dated 07/18/2002 with the following claim checks: 13705-13716 and

Expenses in the amount of -\$21.17 reversed on Expense Register dated 07/17/2002 with the following claim checks voided: 7544 and

Expenses in the amount of -\$42.13 reversed on Expense Register dated 07/18/2002 with the following claim checks voided: 12058 and

Expenses in the amount of -\$49.87 reversed on Expense Register dated 07/17/2002 with the following claim checks voided: 13095 and

Expenses in the amount of -\$22.50 reversed on Expense Register dated 07/17/2002 with the following claim checks voided: 13567 and

Expenses in the amount of -\$19.00 reversed on Expense Register dated 07/17/2002 with the following claim checks voided: 13571.

The following claims examined by C. Robert Morseburg paid on August 02, 2002:

Expenses in the amount of \$17,891.10 paid on Expense Register dated 07/19/2002 with the following claim checks: 13717-13740 and

Expenses in the amount of \$32,580.35 paid on Expense Register dated 07/19/2002 with the following claim checks: 13741-13764 and

Expenses in the amount of \$18,252.79 paid on Expense Register dated 07/30/2002 with the following claim checks: 13779-13788 and

Expenses in the amount of \$40,207.98 paid on Expense Register dated 07/31/2002 with the following claim checks: 13789-13807 and

Expenses in the amount of \$27,356.16 and \$950.71 paid on Expense Registers dated 07/31/2002 with the following claim checks: 13808-13809 and

Expenses in the amount of \$56,880.11 paid on Expense Register dated 07/31/2002 with the following claim checks: 13810-13828 and

Expenses in the amount of \$199,212.67 paid on Expense Register dated 08/02/2002 with the following claim checks: 13829-13846 and

Expenses in the amount of \$67.00 paid on Expense Register dated 08/02/2002 with the following claim checks: 13847 and

Expenses in the amount of \$11,045.93 paid on Expense Register dated 08/02/2002 with the following claim checks: 13848-13849 and

Expenses in the amount of \$1,627.59 paid on Expense Register dated 07/31/2002 with the following claim checks: 13850.

The following claims examined by C. Robert Morseburg paid on August 09, 2002:

Expenses in the amount of \$8,146.56 paid on Expense Register dated 08/05/2002 with the following claim checks: 13851-13873 and

Expenses in the amount of \$12,381.89 paid on Expense Register dated 08/05/2002 with the following claim checks: 13874 and

Expenses in the amount of \$641,909.63 paid on Expense Register dated 08/06/2002 with the following claim checks: 13875-13894 and

Expenses in the amount of \$68,141.31 paid on Expense Register dated 08/06/2002 with the following claim checks: 13895-13924 and

Expenses in the amount of \$69,325.47 paid on Expense Register dated 08/08/2002 with the following claim checks: 13925-13950 and

Expenses in the amount of \$738.76 paid on Expense Register dated 08/08/2002 with the following claim checks: 13951 and

Expenses in the amount of \$142,322.64 paid on Expense Register dated 08/08/2002 with the following claim checks: 13952-13972 and

Expenses in the amount of \$9,547.52 paid on Expense Register dated 08/09/2002 with the following claim checks: 13973-13994 and

Expenses in the amount of \$413.00 paid on Expense Register dated 08/09/2002 with the following claim checks: 13995.

The following claims examined by C. Robert Morseburg paid on August 16, 2002:

Expenses in the amount of \$34,164.17 paid on Expense Register dated 08/12/2002 with the following claim checks: 14009-14020 and

Expenses in the amount of \$14,478.26 paid on Expense Register dated 08/13/2002 with the following claim checks: 14021-14034 and

Expenses in the amount of \$33,129.05 paid on Expense Register dated 08/14/2002 with the following claim checks: 14035-14050 and

Expenses in the amount of \$66,122.67 paid on Expense Register dated 08/14/2002 with the following claim checks: 14051-14070 and

Expenses in the amount of \$24,956.66 paid on Expense Register dated 08/15/2002 with the following claim checks: 14071-14087 and

Expenses in the amount of \$45,016.53 paid on Expense Register dated 08/15/2002 with the following claim checks: 14088-14089.

Approved By: City Manager _____ City Attorney _____