

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of August 30, 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 \$1,827,353.36 specified in the following detail:

Payroll and benefits for August 04 through August 17 in the amount of \$311,037.33 paid with check/voucher numbers 2978, 7645-7719, 320139, 340001-340136 and benefit checks 14197-14208.

The following claims examined by C. Robert Morseburg paid on August 23, 2002:

Expenses in the amount of \$571,999.39 paid on Expense Register dated 08/20/2002 with the following claim checks: 14090-14111 and

Expenses in the amount of \$9,945.45 paid on Expense Register dated 08/20/2002 with the following claim checks: 14112-14123 and

Expenses in the amount of \$18,043.19 paid on Expense Register dated 08/21/2002 with the following claim checks: 14124-14147 and

Expenses in the amount of \$142,974.42 paid on Expense Register dated 08/21/2002 with the following claim checks: 14148-14168 and

Expenses in the amount of \$5,847.04 paid on Expense Register dated 08/22/2002 with the following claim checks: 14169-14180 and

Expenses in the amount of \$57,833.02 paid on Expense Register dated 08/23/2002 with the following claim checks: 14181-14196.

The following claims examined by C. Robert Morseburg paid on August 30, 2002:

Expenses in the amount of \$493,816.07 paid on Expense Register dated 08/27/2002 with the following claim checks: 14209-14223 and

Expenses in the amount of \$22,142.98 paid on Expense Register dated 08/28/2002 with the following claim checks: 14224-14245 and

Expenses in the amount of \$44,814.48 paid on Expense Register dated 08/28/2002 with the following claim checks: 14246-14260 and

Expenses in the amount of \$148,899.99 paid on Expense Register dated 08/28/2002 with the following claim checks: 14261-14274.

Approved By: City Manager _____ City Attorney _____