

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of September 14, 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 \$1,095,161.21 specified in the following detail:

Payroll and benefits for August 19 through September 01 in the amount of \$287,570.70 paid with check/voucher numbers 6147-6178, 360001-320124, and benefit checks 10058 through 10068.

The following claims examined by C. Robert Morseburg paid on September 07, 2001:

Expenses in the amount of \$154,284.44 paid on Expense Register dated 08/30/01 with the following claim checks: 9990-9999 and

Expenses in the amount of \$113,123.91 paid on Expense Register dated 08/31/2001 with the following claim checks: 10000-10008 and

Expenses in the amount of \$105,277.78 paid on Expense Register dated 09/04/2001 with the following claim checks: 10009-10024 and

Expenses in the amount of \$12,333.54 paid on Expense Register dated 09/06/2001 with the following claim checks: 10025-10037 and

Expenses in the amount of \$5,819.93 paid on Expense Register dated 09/06/2001 with the following claim checks: 10038-10047 and

Expenses in the amount of \$244,710.01 paid on Expense Register dated 09/06/2001 with the following claim checks: 10048-10057.

The following claims examined by C. Robert Morseburg paid on September 14, 2001:

Expenses in the amount of \$21,678.84 paid on Expense Register dated 09/10/2001 with the following claim checks: 10069-10078 and

Expenses in the amount of \$17,126.35 paid on Expense Register dated 09/10/2001 with the following claim checks: 10079-10092 and

Expenses in the amount of \$28,129.79 paid on Expense Register dated 09/13/2001 with the following claim checks: 10093-10108 and

Expenses in the amount of \$14,089.90 paid on Expense Register dated 09/13/2001 with the following claim checks: 10109-10119 and

Expenses in the amount of \$31,160.35 paid on Expense Register dated 09/13/2001 with the following claim checks: 10120-10137 and

Expenses in the amount of \$59,855.67 paid on Expense Register dated 09/13/2001 with the following claim checks: 10138-10158.

Approved By: City Manager _____ City Attorney _____