


**CITY COUNCIL AGENDA ITEM**  
CITY OF SHORELINE, WASHINGTON

<b>AGENDA TITLE:</b>	Approval of Expenses and Payroll as of November 15, 2002
<b>DEPARTMENT:</b>	Finance
<b>PRESENTED BY:</b>	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 \$1,236,506.58 specified in the following detail:

Payroll and benefits for the period October 13 through October 26, and paid on November 01, 2002 in the amount of \$358,125.27. The check/voucher numbers distributed were 2986-2987, 7994-8064, 440001-440133, and benefit checks 14984-14994.

**The following claims examined by C. Robert Morseburg paid on November 08, 2002:**

Expenses in the amount of \$81,404.08 paid on Expense Register dated 11/01/2002 with the following claim checks: 14962-14982 and

Expenses in the amount of \$2,754.19 paid on Expense Register dated 11/01/2002 with the following claim checks: 14983 and

Expenses in the amount of \$11,387.89 paid on Expense Register dated 11/05/2002 with the following claim checks: 14995-15004 and

Expenses in the amount of \$13,707.60 paid on Expense Register dated 11/06/2002 with the following claim checks: 15005-15018 and

Expenses in the amount of \$31,064.94 paid on Expense Register dated 11/06/2002 with the following claim checks: 15019-15028 and

Expenses in the amount of \$574,455.35 paid on Expense Register dated 11/06/2002 with the following claim checks: 15029-15040 and

Expenses in the amount of -\$345.00 reversed on Expense Register dated 11/01/2002 with the following claim checks voided: 14745.

**The following claims examined by C. Robert Morseburg paid on November 15, 2002:**

Expenses in the amount of \$6,769.73 paid on Expense Register dated 11/08/2002 with the following claim checks: 15041-15065 and

Expenses in the amount of \$47,648.41 paid on Expense Register dated 11/12/2002 with the following claim checks: 15066-15083 and

Expenses in the amount of \$50,451.40 paid on Expense Register dated 11/13/2002 with the following claim checks: 15084-15096 and

Expenses in the amount of \$710.00 paid on Expense Register dated 11/13/2002 with the following claim checks: 15097-15098 and

Expenses in the amount of \$28,416.69 paid on Expense Register dated 11/14/2002 with the following claim checks: 15099-15117 and

Expenses in the amount of \$17,351.36 paid on Expense Register dated 11/15/2002 with the following claim checks: 15118-15125 and

Expenses in the amount of \$12,604.67 paid on Expense Register dated 11/15/2002 with the following claim checks: 15126-15139.

Approved By: City Manager \_\_\_\_\_ City Attorney \_\_\_\_\_