

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of November 16, 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 \$532,681.64 specified in the following detail:

Payroll and benefits for October 14 through October 27 in the amount of \$325,986.19 paid with check/voucher numbers 2935, 6271, 6283-6316, 440001-440131, and benefit checks 10771 through 10783.

The following claims examined by C. Robert Morseburg paid on November 09, 2001:

Expenses in the amount of -\$16,914.04 reversed on Expense Register dated 10/31/01 with the following claim checks voided: 10689 and

Expenses in the amount of \$54,719.85 paid on Expense Register dated 11/05/2001 with the following claim checks: 10759-10770 and

Expenses in the amount of \$35,167.60 paid on Expense Register dated 11/07/2001 with the following claim checks: 10784-10803 and

Expenses in the amount of \$32,160.25 paid on Expense Register dated 11/09/2001 with the following claim checks: 10804-10814.

The following claims examined by C. Robert Morseburg paid on November 16, 2001:

Expenses in the amount of \$8,518.03 paid on Expense Register dated 11/13/2001 with the following claim checks: 10815-10825 and

Expenses in the amount of \$93,043.76 paid on Expense Register dated 11/15/2001 with the following claim checks: 10826-10829.

Approved By: City Manager _____ City Attorney _____