


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

**AGENDA TITLE:** Approval of Expenses and Payroll as of November 30, 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 \$1,110,308.42 specified in the following detail:

Payroll and benefits for October 28 through November 10 in the amount of \$289,169.07 paid with check/voucher numbers 2936-2938, 6317-6354, 440057, 460001-460132, and benefit checks 10855 through 10866.

**The following claims examined by C. Robert Morseburg paid on November 21, 2001:**

Expenses in the amount of \$8,430.13 paid on Expense Register dated 11/19/2001 with the following claim checks: 10830-10833 and

Expenses in the amount of \$30,414.45 paid on Expense Register dated 11/19/2001 with the following claim checks: 10834-10840 and

Expenses in the amount of \$10,912.60 paid on Expense Register dated 11/19/2001 with the following claim checks: 10841-10854 and

Expenses in the amount of \$41,186.15 paid on Expense Register dated 11/20/2001 with the following claim checks: 10867-10884 and

Expenses in the amount of \$284,483.44 paid on Expense Register dated 11/20/2001 with the following claim checks: 10885-10888 and

Expenses in the amount of \$20,384.69 paid on Expense Register dated 11/20/2001 with the following claim checks: 10889-10894 and

Expenses in the amount of \$7,913.99 paid on Expense Register dated 11/20/2001 with the following claim checks: 10895-10906.

**The following claims examined by C. Robert Morseburg paid on November 30, 2001:**

Expenses in the amount of \$9,295.88 paid on Expense Register dated 11/26/2001 with the following claim checks: 10907-10929 and

Expenses in the amount of \$314.69 paid on Expense Register dated 11/26/2001 with the following claim checks: 10931 and

Expenses in the amount of \$325,706.50 paid on Expense Register dated 11/27/2001 with the following claim checks: 10932-10950 and

Expenses in the amount of \$26,296.15 paid on Expense Register dated 11/29/2001 with the following claim checks: 10952-10957 and

Expenses in the amount of \$55,800.68 paid on Expense Register dated 11/30/2001 with the following claim checks: 10958-10999.

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