

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

**AGENDA TITLE:** Approval of Expenses and Payroll as of January 18, 2002  
**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 \$2,128,108.99 specified in the following detail:

Payroll and benefits for December 23 through January 05 in the amount of \$346,683.91 paid with check/voucher numbers 2951-2953, 6497-6535, 20001-20002, 20004-20131, and benefit checks 11554 through 11566.

**The following claims examined by C. Robert Morseburg paid on January 04, 2002:**

Expenses in the amount of \$13,152.03 paid on Expense Register dated 12/29/2001 with the following claim checks: 11343-11367 and

Expenses in the amount of \$-387.12 reversed on Expense Register dated 12/29/2001 with the following claim checks voided: 11358 and

Expenses in the amount of \$16,075.53 paid on Expense Register dated 12/29/2001 with the following claim checks: 11379 and

Expenses in the amount of \$220,865.86 paid on Expense Register dated 01/03/2002 with the following claim checks: 11380-11412 and

Expenses in the amount of \$125,572.45 paid on Expense Register dated 01/04/2002 with the following claim checks: 11413-11420.

**The following claims examined by C. Robert Morseburg paid on January 11, 2002:**

Expenses in the amount of \$238,675.53 paid on Expense Register dated 01/08/2002 with the following claim checks: 11421-11450 and

Expenses in the amount of \$91,085.91 paid on Expense Register dated 01/10/2002 with the following claim checks: 11451-11476 and

Expenses in the amount of \$64,047.75 paid on Expense Register dated 01/10/2002 with the following claim checks: 11477-11496 and

Expenses in the amount of \$5,801.11 paid on Expense Register dated 01/10/2002 with the following claim checks: 11497-11501.

**The following claims examined by C. Robert Morseburg paid on January 18, 2002:**

Expenses in the amount of \$249,041.85 paid on Expense Register dated 01/14/2002 with the following claim checks: 11502-11514 and

Expenses in the amount of \$144,042.29 paid on Expense Register dated 01/16/2002 with the following claim checks: 11515-11537 and

Expenses in the amount of \$588,378.13 paid on Expense Register dated 01/16/2002 with the following claim checks: 11538-11553 and

Expenses in the amount of \$25,073.76 paid on Expense Register dated 01/17/2002 with the following claim checks: 11567-11592.

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