


CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of February 01, 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 \$894,178.80 specified in the following detail:

Payroll and benefits for January 06 through January 19 in the amount of \$292,080.75 paid with check/voucher numbers 2957, 6536-6589, 40001-40129, and benefit checks 11652 through 11663.

The following claims examined by C. Robert Morseburg paid on January 25, 2002:

Expenses in the amount of \$525.00 paid on Expense Register dated 01/18/2002 with the following claim checks: 11593 and

Expenses in the amount of \$534.50 paid on Expense Register dated 01/18/2002 with the following claim checks: 11594 and

Expenses in the amount of \$82,171.03 paid on Expense Register dated 01/23/2002 with the following claim checks: 11595-11620 and

Expenses in the amount of \$25,182.10 paid on Expense Register dated 01/24/2002 with the following claim checks: 11621-11644 and

Expenses in the amount of \$7,130.99 paid on Expense Register dated 01/24/2002 with the following claim checks: 11645-11651 and

Expenses in the amount of -\$36.73 reversed on Expense Register dated 01/23/2002 with the following claim checks voided: 9646 and

Expenses in the amount of -\$665.00 paid on Expense Register dated 01/22/2002 with the following claim checks voided: 10641 and

Expenses in the amount of -\$1,308.00 paid on Expense Register dated 01/23/2002 with the following claim checks voided: 11045 and

Expenses in the amount of -\$35.00 paid on Expense Register dated 01/23/2002 with the following claim checks voided: 11055.

The following claims examined by C. Robert Morseburg paid on February 01, 2002:

Expenses in the amount of \$13,567.73 paid on Expense Register dated 01/29/2002 with the following claim checks: 11664-11706 and

Expenses in the amount of \$44,713.60 paid on Expense Register dated 01/31/2002 with the following claim checks: 11707-11714 and

Expenses in the amount of \$2,560.64 paid on Expense Register dated 01/31/2002 with the following claim checks: 11715-11726 and

Expenses in the amount of \$98,015.18 paid on Expense Register dated 01/31/2002 with the following claim checks: 11727-11757 and

Expenses in the amount of \$329,742.01 paid on Expense Register dated 01/31/2002 with the following claim checks: 11758-11771.

Approved By: City Manager _____ City Attorney _____