


CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of February 15, 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 \$1,200,947.96 specified in the following detail:

Payroll and benefits for January 20 through February 02 in the amount of \$343,713.83 paid with check/voucher numbers 2954-2956, 6582, 6590-6648, 40066, 60001-60132, and benefit checks 11877 through 11889.

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

Expenses in the amount of \$300.00 paid on Expense Register dated 02/06/2002 with the following claim checks: 11772 and

Expenses in the amount of \$183,726.67 paid on Expense Register dated 02/06/2002 with the following claim checks: 11773-11779 and

Expenses in the amount of \$46,173.08 paid on Expense Register dated 02/06/2002 with the following claim checks: 11780-11818 and

Expenses in the amount of \$83,632.43 paid on Expense Register dated 02/07/2002 with the following claim checks: 11819-11827 and

Expenses in the amount of \$1,660.66 paid on Expense Register dated 02/08/2002 with the following claim checks: 11828-11840 and

Expenses in the amount of -\$46.50 reversed on Expense Register dated 02/06/2002 with the following claim checks voided: 6212 and

Expenses in the amount of -\$7,193.84 reversed on Expense Register dated 02/07/2002 with the following claim checks voided: 11429.

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

Expenses in the amount of \$153,676.26 paid on Expense Register dated 02/12/2002 with the following claim checks: 11841-11856 and

Expenses in the amount of \$46,500.10 paid on Expense Register dated 02/13/2002 with the following claim checks: 11857-11876 and

Expenses in the amount of \$348,825.27 paid on Expense Register dated 02/14/2002 with the following claim checks: 11890-11913 and

Expenses in the amount of -\$20.00 reversed on Expense Register dated 02/13/2002 with the following claim checks: 11058.

Approved By: City Manager _____ City Attorney _____