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**Council Meeting Date: April 22, 2002**

**Agenda Item: 7(b)**

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

<b>AGENDA TITLE:</b> Approval of Expenses and Payroll as of April 12, 2002
<b>DEPARTMENT:</b> Finance
<b>PRESENTED BY:</b> 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 \$954,686.91 specified in the following detail:

Payroll and benefits for March 17 through March 30 in the amount of \$338,540.85 paid with check/voucher numbers 2963, 6842-6907, 140001-140134 and benefit checks 12450-12462.

**The following claims examined by C. Robert Morseburg paid on April 5, 2002:**

Expenses in the amount of \$81,015.18 paid on Expense Register dated 03/31/2002 with the following claim checks: 12362-12366 and

Expenses in the amount of \$10,150.89 paid on Expense Register dated 03/31/2002 with the following claim checks: 12367 and

Expenses in the amount of \$5,145.13 paid on Expense Register dated 04/03/2002 with the following claim checks: 12368-12377 and

Expenses in the amount of \$19,893.77 paid on Expense Register dated 04/03/2002 with the following claim checks: 12378-12392 and

Expenses in the amount of \$33,443.47 paid on Expense Register dated 04/03/2002 with the following claim checks: 12393-12408 and

Expenses in the amount of \$268,860.76 paid on Expense Register dated 04/04/2002 with the following claim checks: 12409-12434.

**The following claims examined by C. Robert Morseburg paid on April 12, 2002:**

Expenses in the amount of \$5,106.00 paid on Expense Register dated 04/08/2002 with the following claim checks: 12435 and

Expenses in the amount of \$6,540.71 paid on Expense Register dated 04/08/2002 with the following claim checks: 12436-12449 and

Expenses in the amount of \$12,953.37 paid on Expense Register dated 04/09/2002 with the following claim checks: 12463-12473 and

Expenses in the amount of \$31,217.40 paid on Expense Register dated 04/10/2002 with the following claim checks: 12474-12477 and

Expenses in the amount of \$141,819.38 paid on Expense Register dated 04/11/2002 with the following claim checks: 12478-12513.

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