

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

**AGENDA TITLE:** Approval of Expenses and Payroll as of June 10, 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 \$982,146.14 specified in the following detail:

Payroll and benefits for April 28 through May 11 in the amount of \$301,596.76 paid with check/voucher numbers 7050-7119, 200001200140 and benefit checks 12998-13009.

**The following claims examined by C. Robert Morseburg paid on May 17, 2002:**

Expenses in the amount of \$41,751.03 paid on Expense Register dated 05/14/2002 with the following claim checks: 12860-12877 and

Expenses in the amount of \$10,074.38 paid on Expense Register dated 05/14/2002 with the following claim checks: 12878-12884 and

Expenses in the amount of \$25,861.28 paid on Expense Register dated 05/14/2002 with the following claim checks: 12885-12896 and

Expenses in the amount of \$12,821.48 paid on Expense Register dated 05/15/2002 with the following claim checks: 12897-12907 and

Expenses in the amount of \$33,827.61 paid on Expense Register dated 05/15/2002 with the following claim checks: 12908-12919 and

Expenses in the amount of \$26,382.45 paid on Expense Register dated 05/15/2002 with the following claim checks: 12920-12929 and

Expenses in the amount of \$32.57 paid on Expense Register dated 05/15/2002 with the following claim checks: 12930 and

Expenses in the amount of \$15,883.76 paid on Expense Register dated 05/16/2002 with the following claim checks: 12931-12952 and

Expenses in the amount of -\$32.57 reversed on Expense Register dated 05/15/2002 with the following claim checks voided: 12930.

**The following claims examined by C. Robert Morseburg paid on May 24, 2002:**

Expenses in the amount of \$93,473.81 paid on Expense Register dated 05/20/2002 with the following claim checks: 12953-12976 and

Expenses in the amount of \$51,386.81 paid on Expense Register dated 05/20/2002 with the following claim checks: 12977-12990 and

Expenses in the amount of \$375.00 paid on Expense Register dated 05/22/2002 with the following claim checks: 12991 and

Expenses in the amount of \$3,420.79 paid on Expense Register dated 05/22/2002 with the following claim checks: 12992-12997 and

Expenses in the amount of \$99,225.03 paid on Expense Register dated 05/22/2002 with the following claim checks: 13010-13025.

**The following claims examined by C. Robert Morseburg paid on May 31, 2002:**

Expenses in the amount of \$85,267.18 paid on Expense Register dated 05/28/2002 with the following claim checks: 13026-13047 and

Expenses in the amount of \$97,620.79 paid on Expense Register dated 05/30/2002 with the following claim checks: 13048-13066 and

Expenses in the amount of \$41,528.09 paid on Expense Register dated 05/30/2002 with the following claim checks: 13067-13070 and

Expenses in the amount of \$41,649.89 paid on Expense Register dated 05/31/2002 with the following claim checks: 13071-13074.

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