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**Council Meeting Date: June 24, 2002**

**Agenda Item: 7(b)**

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

<p><b>AGENDA TITLE:</b> Approval of Expenses and Payroll as of June 14, 2002 <b>DEPARTMENT:</b> Finance <b>PRESENTED BY:</b> Al Juarez, Financial Operations Supervisor </p>
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**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 \$3,006,104.97 specified in the following detail:

Payroll and benefits for May 12 through May 25 in the amount of \$356,776.72 paid with check/voucher numbers 2968-2969, 7120-7188, 220001-220131 and benefit checks 13076-13086.

**The following claims examined by C. Robert Morseburg paid on June 07, 2002:**

Expenses in the amount of \$2,355.33 paid on Expense Register dated 06/03/2002 with the following claim checks: 13075 and

Expenses in the amount of \$30,824.35 paid on Expense Register dated 06/04/2002 with the following claim checks: 13087-13102 and

Expenses in the amount of \$164,444.12 paid on Expense Register dated 06/04/2002 with the following claim checks: 13103-13115 and

Expenses in the amount of \$17,042.83 paid on Expense Register dated 06/04/2002 with the following claim checks: 13116-13126 and

Expenses in the amount of \$10,620.60 paid on Expense Register dated 06/05/2002 with the following claim checks: 13127-13142 and

Expenses in the amount of \$76,999.27 paid on Expense Register dated 06/05/2002 with the following claim checks: 13143-13157 and

Expenses in the amount of \$22,190.39 paid on Expense Register dated 06/06/2002 with the following claim checks: 13158-13172.

**The following claims examined by C. Robert Morseburg paid on June 14, 2002:**

Expenses in the amount of \$41.75 paid on Expense Register dated 06/07/2002 with the following claim checks: 13173-13174 and

Expenses in the amount of \$12,343.07 paid on Expense Register dated 06/11/2002 with the following claim checks: 13175-13184 and

Expenses in the amount of \$121,514.78 paid on Expense Register dated 06/11/2002 with the following claim checks: 13185-13200 and

Expenses in the amount of \$27,696.76 paid on Expense Register dated 06/11/2002 with the following claim checks: 13201-13211 and

Expenses in the amount of \$7,013.91 paid on Expense Register dated 06/11/2002 with the following claim checks: 13212-13219 and

Expenses in the amount of \$2,083,216.08 paid on Expense Register dated 06/11/2002 with the following claim checks: 13220-13234 and

Expenses in the amount of \$4,710.73 paid on Expense Register dated 06/12/2002 with the following claim checks: 13235-13240 and

Expenses in the amount of \$435.00 paid on Expense Register dated 06/12/2002 with the following claim checks: 13241 and

Expenses in the amount of \$12,008.06 paid on Expense Register dated 06/12/2002 with the following claim checks: 13242-13257 and

Expenses in the amount of \$26,898.08 paid on Expense Register dated 06/12/2002 with the following claim checks: 13258-13274 and

Expenses in the amount of \$20,227.51 paid on Expense Register dated 06/13/2002 with the following claim checks: 13275-13282 and

Expenses in the amount of \$8,745.63 paid on Expense Register dated 06/13/2002 with the following claim checks: 13283-13301.

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