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**Council Meeting Date: July 08, 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 28, 2002 <b>DEPARTMENT:</b> Finance <b>PRESENTED BY:</b> Al Juarez, Financial Operations Manager </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 \$571,360.12 specified in the following detail:

Payroll and benefits for May 26 through June 8 in the amount of \$296,654.09 paid with check/voucher numbers 2970, 7120 (voided/reversed), 7189-7255, 220106 (voided/reversed), 240001-240134 and benefit checks 13325-13336.

**The following claims examined by C. Robert Morseburg paid on June 21, 2002:**

Expenses in the amount of \$10,212.68 paid on Expense Register dated 06/17/2002 with the following claim checks: 13302-13324 and

Expenses in the amount of \$43,344.51 paid on Expense Register dated 06/18/2002 with the following claim checks: 13337-13352 and

Expenses in the amount of \$67,897.42 paid on Expense Register dated 06/19/2002 with the following claim checks: 13353-13374 and

Expenses in the amount of \$24,813.57 paid on Expense Register dated 06/20/2002 with the following claim checks: 13375-13399.

**The following claims examined by C. Robert Morseburg paid on June 28, 2002:**

Expenses in the amount of \$6,273.33 paid on Expense Register dated 06/25/2002 with the following claim checks: 13400-13406 and

Expenses in the amount of \$69,595.10 paid on Expense Register dated 06/25/2002 with the following claim checks: 13407-13434 and

Expenses in the amount of \$11,462.54 paid on Expense Register dated 06/26/2002 with the following claim checks: 13435-13444 and

Expenses in the amount of \$32,107.28 paid on Expense Register dated 06/27/2002 with the following claim checks: 13445-13455 and

Expenses in the amount of \$8,999.60 paid on Expense Register dated 06/27/2002 with the following claim checks: 13456-13485.

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