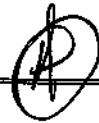

Council Meeting Date: January 14, 2002

Agenda Item: 7(b)

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of December 28, 2001
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 \$5,025,188.35 specified in the following detail:

Payroll and benefits for November 11 through November 24 in the amount of \$320,676.08 paid with check/voucher numbers 6355-6391, 480001-480121, and benefit checks 11025 through 11034 and 11046.

Payroll and benefits for November 25 through December 08 in the amount of \$288,405.67 paid with check/voucher numbers 2940-2942, 6377, 6392-6442, 500001-500131, and benefit checks 11155 through 11166.

Payroll and benefits for December 09 through December 22 in the amount of \$291,687.08 paid with check/voucher numbers 2943-2950, 6443-6496, 520001-520136, and benefit checks 11368 through 11378.

The following claims examined by C. Robert Morseburg paid on December 07, 2001:

Expenses in the amount of \$13,151.45 paid on Expense Register dated 12/03/2001 with the following claim checks: 11000-11007 and

Expenses in the amount of \$113,828.39 paid on Expense Register dated 12/04/2001 with the following claim checks: 11008-11024 and

Expenses in the amount of \$5,236.69 paid on Expense Register dated 12/05/2001 with the following claim checks: 11036-11045 and

Expenses in the amount of \$1,682,591.41 paid on Expense Register dated 12/05/2001 with the following claim checks: 11047-11070 and

Expenses in the amount of \$427,123.25 paid on Expense Register dated 12/06/2001 with the following claim checks: 11071-11087.

The following claims examined by C. Robert Morseburg paid on December 14, 2001:

Expenses in the amount of \$3,448.87 paid on Expense Register dated 12/10/2001 with the following claim checks: 11088-11097 and

Expenses in the amount of \$64,390.37 paid on Expense Register dated 12/10/2001 with the following claim checks: 11098-11109 and

Expenses in the amount of \$104,094.79 paid on Expense Register dated 12/12/2001 with the following claim checks: 11110-11133 and

Expenses in the amount of \$458,484.43 paid on Expense Register dated 12/12/2001 with the following claim checks: 11134-11137 and

Expenses in the amount of \$14,258.24 paid on Expense Register dated 12/13/2001 with the following claim checks: 11138-11146 and

Expenses in the amount of \$35,005.00 paid on Expense Register dated 12/13/2001 with the following claim checks: 11147 and

Expenses in the amount of \$12,284.01 paid on Expense Register dated 12/13/2001 with the following claim checks: 11148-11154.

The following claims examined by C. Robert Morseburg paid on December 21, 2001:

Expenses in the amount of \$12,506.43 paid on Expense Register dated 12/17/2001 with the following claim checks: 11167-11182 and

Expenses in the amount of \$27,577.64 paid on Expense Register dated 12/18/2001 with the following claim checks: 11183-11200 and

Expenses in the amount of \$270,541.96 paid on Expense Register dated 12/18/2001 with the following claim checks: 11201-11223 and

Expenses in the amount of \$10,787.77 paid on Expense Register dated 12/20/2001 with the following claim checks: 11224-11231.

The following claims examined by C. Robert Morseburg paid on December 28, 2001:

Expenses in the amount of \$8,609.43 paid on Expense Register dated 12/24/2001 with the following claim checks: 11232-11242 and

Expenses in the amount of \$118,157.62 paid on Expense Register dated 12/24/2001 with the following claim checks: 11243-11258 and

Expenses in the amount of \$25,083.57 paid on Expense Register dated 12/26/2001 with the following claim checks: 11259-11283 and

Expenses in the amount of \$647,611.86 paid on Expense Register dated 12/27/2001 with the following claim checks: 11284-11302 and

Expenses in the amount of \$28,006.86 paid on Expense Register dated 12/27/2001 with the following claim checks: 11303-11305 and

Expenses in the amount of \$41,639.48 paid on Expense Register dated 12/27/2001 with the following claim checks: 11306-11342.

Approved By: City Manager _____ City Attorney _____