

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

**AGENDA TITLE:** Approval of Expenses and Payroll as of May 3, 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 \$1,047,636.65 specified in the following detail:

Payroll and benefits for March 31 through April 13 in the amount of \$299,170.11 paid with check/voucher numbers 2964-2966, 6851, 6903, 6908-6978, 140060, 160001-160134 and benefit checks 12592-12603.

**The following claims examined by C. Robert Morseburg paid on April 26, 2002:**

Expenses in the amount of \$90,394.43 paid on Expense Register dated 04/15/2002 with the following claim checks: 12514-12535 and

Expenses in the amount of \$67,360.25 paid on Expense Register dated 04/15/2002 with the following claim checks: 12536-12556 and

Expenses in the amount of \$20,886.26 paid on Expense Register dated 04/16/2002 with the following claim checks: 12557-12591 and

Expenses in the amount of \$59,239.34 paid on Expense Register dated 04/23/2002 with the following claim checks: 12604-12625 and

Expenses in the amount of \$12,603.47 paid on Expense Register dated 04/24/2002 with the following claim checks: 12626-12642 and

Expenses in the amount of \$15,498.69 paid on Expense Register dated 04/24/2002 with the following claim checks: 12643-12656 and

Expenses in the amount of \$39,140.07 paid on Expense Register dated 04/25/2002 with the following claim checks: 12657-12676 and

Expenses in the amount of \$29,764.97 paid on Expense Register dated 04/25/2002 with the following claim checks: 12677-12685 and

Expenses in the amount of \$28,794.31 paid on Expense Register dated 04/26/2002 with the following claim checks: 12686-12688.

**The following claims examined by C. Robert Morseburg paid on May 3, 2002:**

Expenses in the amount of \$74.30 paid on Expense Register dated 04/26/2002 with the following claim checks: 12689 and

Expenses in the amount of \$77,506.15 paid on Expense Register dated 04/30/2002 with the following claim checks: 12690-12724 and

Expenses in the amount of \$10,078.83 paid on Expense Register dated 04/30/2002 with the following claim checks: 12725-12726 and

Expenses in the amount of \$321.50 paid on Expense Register dated 04/30/2002 with the following claim checks: 12727 and

Expenses in the amount of \$20,955.75 paid on Expense Register dated 04/30/2002 with the following claim checks: 12728-12749 and

Expenses in the amount of \$333.00 paid on Expense Register dated 04/30/2002 with the following claim checks: 12750 and

Expenses in the amount of \$244,349.81 paid on Expense Register dated 05/02/2002 with the following claim checks: 12751-12760 and

Expenses in the amount of \$22,297.53 paid on Expense Register dated 05/02/2002 with the following claim checks: 12761-12782 and

Expenses in the amount of \$8,867.88 paid on Expense Register dated 05/03/2002 with the following claim checks: 12783.

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