

Council Meeting Date: May 20, 2002

Agenda Item: 7(b)

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of May 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 \$449,615.89 specified in the following detail:

Payroll and benefits for April 14 through April 27 in the amount of \$346,595.01 paid with check/voucher numbers 2967, 6979-7049, 180001-180136 and benefit checks 12787-12799.

The following claims examined by C. Robert Morseburg paid on May 10, 2002:

Expenses in the amount of \$288.01 paid on Expense Register dated 05/06/2002 with the following claim checks: 12784-12786 and

Expenses in the amount of \$10,039.01 paid on Expense Register dated 05/07/2002 with the following claim checks: 12800-12810 and

Expenses in the amount of \$380.00 paid on Expense Register dated 05/07/2002 with the following claim checks: 12811 and

Expenses in the amount of \$44,898.75 paid on Expense Register dated 05/08/2002 with the following claim checks: 12812-12822 and

Expenses in the amount of \$36,976.80 paid on Expense Register dated 05/08/2002 with the following claim checks: 12823-12829 and

Expenses in the amount of \$8,389.34 paid on Expense Register dated 05/09/2002 with the following claim checks: 12830-12843 and

Expenses in the amount of \$2,048.97 paid on Expense Register dated 05/09/2002 with the following claim checks: 12844-12859.

Approved By: City Manager _____ City Attorney _____