
Council Meeting Date: June 24, 2002

Agenda Item: 7(b)

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of June 14, 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 \$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 _____