


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

**AGENDA TITLE:** Approval of Expenses and Payroll as of September 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 \$1,321,194.60 specified in the following detail:

Payroll and benefits for September 02 through September 15 in the amount of \$326,352.89 paid with check/voucher numbers 2934, 6179-6206, 380001-380121, and benefit checks 10256 through 10268.

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

Expenses in the amount of \$39,618.04 paid on Expense Register dated 09/17/01 with the following claim checks: 10159-10178 and

Expenses in the amount of \$226,640.61 paid on Expense Register dated 09/19/2001 with the following claim checks: 10179-10193 and

Expenses in the amount of \$16,371.99 paid on Expense Register dated 09/20/2001 with the following claim checks: 10194-10218 and

Expenses in the amount of -\$352.35 reversed on Expense Register dated 09/20/2001 with the following claim check: 10217 and

Expenses in the amount of \$80,294.20 paid on Expense Register dated 09/20/2001 with the following claim checks: 10219-10227 and

Expenses in the amount of \$3,600.29 paid on Expense Register dated 09/20/2001 with the following claim checks: 10228-10234.

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

Expenses in the amount of \$13,323.59 paid on Expense Register dated 09/24/2001 with the following claim checks: 10235-10255 and

Expenses in the amount of \$345.00 paid on Expense Register dated 09/26/2001 with the following claim checks: 10269 and

Expenses in the amount of \$37,726.53 paid on Expense Register dated 09/27/2001 with the following claim checks: 10270-10289 and

Expenses in the amount of \$547,177.10 paid on Expense Register dated 09/27/2001 with the following claim checks: 10290-10303 and

Expenses in the amount of \$23,684.10 paid on Expense Register dated 09/28/2001 with the following claim checks: 10304-10316 and

Expenses in the amount of \$6,412.61 paid on Expense Register dated 09/28/2001 with the following claim checks: 10317.

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