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**Council Meeting Date: February 11, 2002**

**Agenda Item: 7(b)**

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

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| <b>AGENDA TITLE:</b> | Approval of Expenses and Payroll as of February 01, 2002                                                                       |
| <b>DEPARTMENT:</b>   | Finance                                                                                                                        |
| <b>PRESENTED BY:</b> | 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 \$894,178.80 specified in the following detail:

Payroll and benefits for January 06 through January 19 in the amount of \$292,080.75 paid with check/voucher numbers 2957, 6536-6589, 40001-40129, and benefit checks 11652 through 11663.

**The following claims examined by C. Robert Morseburg paid on January 25, 2002:**

Expenses in the amount of \$525.00 paid on Expense Register dated 01/18/2002 with the following claim checks: 11593 and

Expenses in the amount of \$534.50 paid on Expense Register dated 01/18/2002 with the following claim checks: 11594 and

Expenses in the amount of \$82,171.03 paid on Expense Register dated 01/23/2002 with the following claim checks: 11595-11620 and

Expenses in the amount of \$25,182.10 paid on Expense Register dated 01/24/2002 with the following claim checks: 11621-11644 and

Expenses in the amount of \$7,130.99 paid on Expense Register dated 01/24/2002 with the following claim checks: 11645-11651 and

Expenses in the amount of -\$36.73 reversed on Expense Register dated 01/23/2002 with the following claim checks voided: 9646 and

Expenses in the amount of -\$665.00 paid on Expense Register dated 01/22/2002 with the following claim checks voided: 10641 and

Expenses in the amount of -\$1,308.00 paid on Expense Register dated 01/23/2002 with the following claim checks voided: 11045 and

Expenses in the amount of -\$35.00 paid on Expense Register dated 01/23/2002 with the following claim checks voided: 11055.

**The following claims examined by C. Robert Morseburg paid on February 01, 2002:**

Expenses in the amount of \$13,567.73 paid on Expense Register dated 01/29/2002 with the following claim checks: 11664-11706 and

Expenses in the amount of \$44,713.60 paid on Expense Register dated 01/31/2002 with the following claim checks: 11707-11714 and

Expenses in the amount of \$2,560.64 paid on Expense Register dated 01/31/2002 with the following claim checks: 11715-11726 and

Expenses in the amount of \$98,015.18 paid on Expense Register dated 01/31/2002 with the following claim checks: 11727-11757 and

Expenses in the amount of \$329,742.01 paid on Expense Register dated 01/31/2002 with the following claim checks: 11758-11771.

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