

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of March 15, 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 \$1,316,784.80 specified in the following detail:

Payroll and benefits for February 03 through February 16 in the amount of \$304,905.18 paid with check/voucher numbers 2958-2959, 6614, 6649-6709, 80001-80138, and benefit checks 12005-12006, 12008-12012 and 12014-12018.

Payroll and benefits for February 17 through March 02 in the amount of \$334,554.17 paid with check/voucher numbers 6710-6776 and 100001-100134, and benefit checks 12161-12173.

The following claims examined by C. Robert Morseburg paid on February 22, 2002:

Expenses in the amount of \$13,400.60 paid on Expense Register dated 02/20/2002 with the following claim checks: 11914-11942 and

Expenses in the amount of \$583.00 paid on Expense Register dated 02/20/2002 with the following claim checks: 11943 and

Expenses in the amount of \$24,972.90 paid on Expense Register dated 02/21/2002 with the following claim checks: 11944-11972 and

Expenses in the amount of \$265,725.13 paid on Expense Register dated 02/21/2002 with the following claim checks: 11973-12004.

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

Expenses in the amount of \$14,986.15 paid on Expense Register dated 02/27/2002 with the following claim checks: 12019-12038 and

Expenses in the amount of \$16,306.80 paid on Expense Register dated 02/27/2002 with the following claim checks: 12039-12060 and

Expenses in the amount of \$49,967.72 paid on Expense Register dated 02/28/2002 with the following claim checks: 12061-12089.

The following claims examined by C. Robert Morseburg paid on March 08, 2002:

Expenses in the amount of -\$295.00 reversed on Expense Register dated 02/20/2002 with the following claim checks voided: 11914 and

Expenses in the amount of -\$669.10 reversed on Expense Register dated 02/20/2002 with the following claim checks voided: 11921 and

Expenses in the amount of \$45,256.91 paid on Expense Register dated 03/05/2002 with the following claim checks: 12090-12122 and

Expenses in the amount of \$41,915.46 paid on Expense Register dated 03/06/2002 with the following claim checks: 12123-12146 and

Expenses in the amount of \$9,977.15 paid on Expense Register dated 03/07/2002 with the following claim checks: 12147-12159 and

Expenses in the amount of \$275.00 paid on Expense Register dated 03/08/2002 with the following claim checks: 12160.

The following claims examined by C. Robert Morseburg paid on March 15, 2002:

Expenses in the amount of \$440.00 paid on Expense Register dated 03/13/2002 with the following claim checks: 12174 and

Expenses in the amount of \$8,638.69 paid on Expense Register dated 03/13/2002 with the following claim checks: 12175-12191 and

Expenses in the amount of \$48,997.28 paid on Expense Register dated 03/14/2002 with the following claim checks: 12192-12205 and

Expenses in the amount of \$10,476.89 paid on Expense Register dated 03/14/2002 with the following claim checks: 12206-12218 and

Expenses in the amount of \$126,054.87 paid on Expense Register dated 03/15/2002 with the following claim checks: 12219-12254 and

Expenses in the amount of \$315.00 paid on Expense Register dated 03/15/2002 with the following claim checks: 12255.

Approved By: City Manager _____ City Attorney _____

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