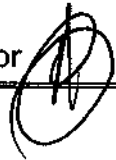

Council Meeting Date: April 8, 2002

Agenda Item: 7(b)

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of March 22, 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 \$528,706.66 specified in the following detail:

Payroll and benefits for March 03 through March 16 in the amount of \$288,346.42 paid with check/voucher numbers 2961, 6777-6841, 120001-120134 and benefit checks 12350-12361.

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

Expenses in the amount of \$76,839.90 paid on Expense Register dated 03/19/2002 with the following claim checks: 12256-12289 and

Expenses in the amount of \$4,945.68 paid on Expense Register dated 03/20/2002 with the following claim checks: 12290-12297 and

Expenses in the amount of \$122,019.25 paid on Expense Register dated 03/21/2002 with the following claim checks: 12298-12326 and

Expenses in the amount of \$4,396.62 paid on Expense Register dated 03/21/2002 with the following claim checks: 12327-12329 and

Expenses in the amount of \$10,231.42 paid on Expense Register dated 03/22/2002 with the following claim checks: 12330-12339 and

Expenses in the amount of \$21,927.37 paid on Expense Register dated 03/22/2002 with the following claim checks: 12340-12349.

Approved By: City Manager _____ City Attorney _____