
Council Meeting Date: April 22, 2002

Agenda Item: 7(b)

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of April 12, 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 \$954,686.91 specified in the following detail:

Payroll and benefits for March 17 through March 30 in the amount of \$338,540.85 paid with check/voucher numbers 2963, 6842-6907, 140001-140134 and benefit checks 12450-12462.

The following claims examined by C. Robert Morseburg paid on April 5, 2002:

Expenses in the amount of \$81,015.18 paid on Expense Register dated 03/31/2002 with the following claim checks: 12362-12366 and

Expenses in the amount of \$10,150.89 paid on Expense Register dated 03/31/2002 with the following claim checks: 12367 and

Expenses in the amount of \$5,145.13 paid on Expense Register dated 04/03/2002 with the following claim checks: 12368-12377 and

Expenses in the amount of \$19,893.77 paid on Expense Register dated 04/03/2002 with the following claim checks: 12378-12392 and

Expenses in the amount of \$33,443.47 paid on Expense Register dated 04/03/2002 with the following claim checks: 12393-12408 and

Expenses in the amount of \$268,860.76 paid on Expense Register dated 04/04/2002 with the following claim checks: 12409-12434.

The following claims examined by C. Robert Morseburg paid on April 12, 2002:

Expenses in the amount of \$5,106.00 paid on Expense Register dated 04/08/2002 with the following claim checks: 12435 and

Expenses in the amount of \$6,540.71 paid on Expense Register dated 04/08/2002 with the following claim checks: 12436-12449 and

Expenses in the amount of \$12,953.37 paid on Expense Register dated 04/09/2002 with the following claim checks: 12463-12473 and

Expenses in the amount of \$31,217.40 paid on Expense Register dated 04/10/2002 with the following claim checks: 12474-12477 and

Expenses in the amount of \$141,819.38 paid on Expense Register dated 04/11/2002 with the following claim checks: 12478-12513.

Approved By: City Manager _____ City Attorney _____