

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of May 3, 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 \$1,047,636.65 specified in the following detail:

Payroll and benefits for March 31 through April 13 in the amount of \$299,170.11 paid with check/voucher numbers 2964-2966, 6851, 6903, 6908-6978, 140060, 160001-160134 and benefit checks 12592-12603.

The following claims examined by C. Robert Morseburg paid on April 26, 2002:

Expenses in the amount of \$90,394.43 paid on Expense Register dated 04/15/2002 with the following claim checks: 12514-12535 and

Expenses in the amount of \$67,360.25 paid on Expense Register dated 04/15/2002 with the following claim checks: 12536-12556 and

Expenses in the amount of \$20,886.26 paid on Expense Register dated 04/16/2002 with the following claim checks: 12557-12591 and

Expenses in the amount of \$59,239.34 paid on Expense Register dated 04/23/2002 with the following claim checks: 12604-12625 and

Expenses in the amount of \$12,603.47 paid on Expense Register dated 04/24/2002 with the following claim checks: 12626-12642 and

Expenses in the amount of \$15,498.69 paid on Expense Register dated 04/24/2002 with the following claim checks: 12643-12656 and

Expenses in the amount of \$39,140.07 paid on Expense Register dated 04/25/2002 with the following claim checks: 12657-12676 and

Expenses in the amount of \$29,764.97 paid on Expense Register dated 04/25/2002 with the following claim checks: 12677-12685 and

Expenses in the amount of \$28,794.31 paid on Expense Register dated 04/26/2002 with the following claim checks: 12686-12688.

The following claims examined by C. Robert Morseburg paid on May 3, 2002:

Expenses in the amount of \$74.30 paid on Expense Register dated 04/26/2002 with the following claim checks: 12689 and

Expenses in the amount of \$77,506.15 paid on Expense Register dated 04/30/2002 with the following claim checks: 12690-12724 and

Expenses in the amount of \$10,078.83 paid on Expense Register dated 04/30/2002 with the following claim checks: 12725-12726 and

Expenses in the amount of \$321.50 paid on Expense Register dated 04/30/2002 with the following claim checks: 12727 and

Expenses in the amount of \$20,955.75 paid on Expense Register dated 04/30/2002 with the following claim checks: 12728-12749 and

Expenses in the amount of \$333.00 paid on Expense Register dated 04/30/2002 with the following claim checks: 12750 and

Expenses in the amount of \$244,349.81 paid on Expense Register dated 05/02/2002 with the following claim checks: 12751-12760 and

Expenses in the amount of \$22,297.53 paid on Expense Register dated 05/02/2002 with the following claim checks: 12761-12782 and

Expenses in the amount of \$8,867.88 paid on Expense Register dated 05/03/2002 with the following claim checks: 12783.

Approved By: City Manager _____ City Attorney _____