

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of June 10, 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 \$982,146.14 specified in the following detail:

Payroll and benefits for April 28 through May 11 in the amount of \$301,596.76 paid with check/voucher numbers 7050-7119, 200001200140 and benefit checks 12998-13009.

The following claims examined by C. Robert Morseburg paid on May 17, 2002:

Expenses in the amount of \$41,751.03 paid on Expense Register dated 05/14/2002 with the following claim checks: 12860-12877 and

Expenses in the amount of \$10,074.38 paid on Expense Register dated 05/14/2002 with the following claim checks: 12878-12884 and

Expenses in the amount of \$25,861.28 paid on Expense Register dated 05/14/2002 with the following claim checks: 12885-12896 and

Expenses in the amount of \$12,821.48 paid on Expense Register dated 05/15/2002 with the following claim checks: 12897-12907 and

Expenses in the amount of \$33,827.61 paid on Expense Register dated 05/15/2002 with the following claim checks: 12908-12919 and

Expenses in the amount of \$26,382.45 paid on Expense Register dated 05/15/2002 with the following claim checks: 12920-12929 and

Expenses in the amount of \$32.57 paid on Expense Register dated 05/15/2002 with the following claim checks: 12930 and

Expenses in the amount of \$15,883.76 paid on Expense Register dated 05/16/2002 with the following claim checks: 12931-12952 and

Expenses in the amount of -\$32.57 reversed on Expense Register dated 05/15/2002 with the following claim checks voided: 12930.

The following claims examined by C. Robert Morseburg paid on May 24, 2002:

Expenses in the amount of \$93,473.81 paid on Expense Register dated 05/20/2002 with the following claim checks: 12953-12976 and

Expenses in the amount of \$51,386.81 paid on Expense Register dated 05/20/2002 with the following claim checks: 12977-12990 and

Expenses in the amount of \$375.00 paid on Expense Register dated 05/22/2002 with the following claim checks: 12991 and

Expenses in the amount of \$3,420.79 paid on Expense Register dated 05/22/2002 with the following claim checks: 12992-12997 and

Expenses in the amount of \$99,225.03 paid on Expense Register dated 05/22/2002 with the following claim checks: 13010-13025.

The following claims examined by C. Robert Morseburg paid on May 31, 2002:

Expenses in the amount of \$85,267.18 paid on Expense Register dated 05/28/2002 with the following claim checks: 13026-13047 and

Expenses in the amount of \$97,620.79 paid on Expense Register dated 05/30/2002 with the following claim checks: 13048-13066 and

Expenses in the amount of \$41,528.09 paid on Expense Register dated 05/30/2002 with the following claim checks: 13067-13070 and

Expenses in the amount of \$41,649.89 paid on Expense Register dated 05/31/2002 with the following claim checks: 13071-13074.

Approved By: City Manager _____ City Attorney _____