

Council Meeting Date: July 08, 2002

Agenda Item: 7(b)

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of June 28, 2002
DEPARTMENT:	Finance
PRESENTED BY:	Al Juarez, Financial Operations Manager 

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 \$571,360.12 specified in the following detail:

Payroll and benefits for May 26 through June 8 in the amount of \$296,654.09 paid with check/voucher numbers 2970, 7120 (voided/reversed), 7189-7255, 220106 (voided/reversed), 240001-240134 and benefit checks 13325-13336.

The following claims examined by C. Robert Morseburg paid on June 21, 2002:

Expenses in the amount of \$10,212.68 paid on Expense Register dated 06/17/2002 with the following claim checks: 13302-13324 and

Expenses in the amount of \$43,344.51 paid on Expense Register dated 06/18/2002 with the following claim checks: 13337-13352 and

Expenses in the amount of \$67,897.42 paid on Expense Register dated 06/19/2002 with the following claim checks: 13353-13374 and

Expenses in the amount of \$24,813.57 paid on Expense Register dated 06/20/2002 with the following claim checks: 13375-13399.

The following claims examined by C. Robert Morseburg paid on June 28, 2002:

Expenses in the amount of \$6,273.33 paid on Expense Register dated 06/25/2002 with the following claim checks: 13400-13406 and

Expenses in the amount of \$69,595.10 paid on Expense Register dated 06/25/2002 with the following claim checks: 13407-13434 and

Expenses in the amount of \$11,462.54 paid on Expense Register dated 06/26/2002 with the following claim checks: 13435-13444 and

Expenses in the amount of \$32,107.28 paid on Expense Register dated 06/27/2002 with the following claim checks: 13445-13455 and

Expenses in the amount of \$8,999.60 paid on Expense Register dated 06/27/2002 with the following claim checks: 13456-13485.

Approved By: City Manager _____ City Attorney _____