
Council Meeting Date: July 22, 2002

Agenda Item: 7(b)

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of July 12, 2002
DEPARTMENT:	Finance
PRESENTED BY:	Al Juarez, Financial Operations Manager

(A)

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 \$770,079.87 specified in the following detail:

Payroll and benefits for June 9 through June 22 in the amount of \$347,058.54 paid with check/voucher numbers 2971, 7256-7328, 260001-260133 and benefit checks 13509-13521.

The following claims examined by C. Robert Morseburg paid on July 05, 2002:

Expenses in the amount of \$380.00 paid on Expense Register dated 07/02/2002 with the following claim checks: 13486 and

Expenses in the amount of \$54,336.80 paid on Expense Register dated 07/02/2002 with the following claim checks: 13487-13508 and

Expenses in the amount of \$6,142.30 paid on Expense Register dated 07/03/2002 with the following claim checks: 13522-13536 and

Expenses in the amount of \$133,368.12 paid on Expense Register dated 07/03/2002 with the following claim checks: 13537-13559.

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

Expenses in the amount of \$11,480.74 paid on Expense Register dated 07/08/2002 with the following claim checks: 13560-13577 and

Expenses in the amount of \$15,971.33 paid on Expense Register dated 07/09/2002 with the following claim checks: 13578-13591 and

Expenses in the amount of \$36,359.44 paid on Expense Register dated 07/09/2002 with the following claim checks: 13592-13607 and

Expenses in the amount of \$53,618.83 paid on Expense Register dated 07/10/2002 with the following claim checks: 13608-13630 and

Expenses in the amount of \$3,265.64 paid on Expense Register dated 07/11/2002 with the following claim checks: 13631-13634 and

Expenses in the amount of \$108,248.13 paid on Expense Register dated 07/12/2002 with the following claim checks: 13635-13639 and

Expenses in the amount of -\$150.00 reversed on Expense Register dated 06/27/2002 with the following claim checks voided: 13478.

Approved By: City Manager _____ City Attorney _____