

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of April 11, 2014
DEPARTMENT:	Administrative Services
PRESENTED BY:	R. A. Hartwig, Administrative Services Director

EXECUTIVE / COUNCIL SUMMARY

It is necessary for the Council to formally approve expenses at the City Council meetings. The following claims/expenses have been reviewed pursuant to Chapter 42.24 RCW (Revised Code of Washington) "Payment of claims for expenses, material, purchases-advancements."

RECOMMENDATION

Motion: I move to approve Payroll and Claims in the amount of \$1,470,369.20 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
3/2/14-3/15/14	3/21/2014	54844-55043	13062-13081	56400-56407	\$559,671.28
3/16/14-3/29/14	4/4/2014	55044-55246	13082-13101	56522-56527	\$434,337.53
					<u>\$994,008.81</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
4/2/2014	56408	56415	\$23,518.33
4/3/2014	56416	56433	\$107,103.13
4/3/2014	56434	56444	\$2,052.03
4/3/2014	56445	56458	\$49,003.19
4/3/2014	56459	56472	\$28,061.80
4/8/2014	56473	56483	\$187,062.66
4/9/2014	56484	56490	\$9,120.55
4/9/2014	56491	56507	\$30,440.11
4/9/2014	56508	56518	\$1,950.58
4/9/2014	56519	56521	\$38,048.01
			<u>\$476,360.39</u>

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
Batch ID: O033114A Batch Date: 04/02/2014 Posting Date: 04/02/2014				
00056408	CENTURYLINK	TELEPHONE	1602145	<u>73.72</u>
			Check Total:	<u>73.72</u>
00056409	CITY OF SEATTLE	UTILITIES/WATER	2409038	246.03
		UTILITIES/WATER	2410039	1,208.60
		UTILITIES/WATER	2712255	<u>182.03</u>
			Check Total:	<u>1,636.66</u>
00056410	CITY OF SEATTLE	UTILITIES/ELECTRICITY	1612300	6,959.49
		UTILITIES/ELECTRICITY	2409038	5,815.18
		UTILITIES/ELECTRICITY	2410039	2,230.33
		UTILITIES/ELECTRICITY	2726168	<u>1,337.43</u>
			Check Total:	<u>16,342.43</u>
00056411	FRONTIER	TELEPHONE	1602145	<u>680.18</u>
			Check Total:	<u>680.18</u>
00056412	GLOBALSTAR USA	TELEPHONE	2005062	<u>31.85</u>
			Check Total:	<u>31.85</u>
00056413	PITNEY BOWES PURCHASE POWER	POSTAGE FOR METER	1601024	<u>1,000.00</u>
			Check Total:	<u>1,000.00</u>
00056414	PUGET SOUND ENERGY	UTILITIES/GAS	2005031	<u>447.49</u>
			Check Total:	<u>447.49</u>
00056415	SHORELINE SCHOOL DISTRICT	SPARTAN GYM UTILITIES	2410041	<u>3,306.00</u>
			Check Total:	<u>3,306.00</u>
			Total Paid:	<u>23,518.33</u>

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
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"I the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein and shown as check numbers

00056408 through **00056415**

and that the claims are just, due and unpaid obligations against the City of Shoreline and that I am authorized to authenticate and certify to said claims."



R.A. Hartwig, Administrative Services Director

4/3/14

Date

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
Batch ID: O033114B Batch Date: 04/03/2014 Posting Date: 04/03/2014				
00056416	ALL BATTERY SALES & SERVICE	BATTERY RECYCLING	2708092	<u>550.93</u>
			Check Total:	<u>550.93</u>
00056417	ARCTIC PRINTING AND GRAPHICS INC.	PRINTING SERVICES	2506137	<u>328.50</u>
			Check Total:	<u>328.50</u>
00056418	CALPORTLAND CO.	OPERATING SUPPLIES	2409038	<u>948.82</u>
			Check Total:	<u>948.82</u>
00056419	CAR WASH ENTERPRISES INC	VEHICLE MAINTENANCE	2709113	<u>28.00</u>
			Check Total:	<u>28.00</u>
00056420	DEPARTMENT OF LICENSING	LICENSE RENEWAL	2708052	<u>116.00</u>
			Check Total:	<u>116.00</u>
00056421	DEPT OF LABOR & INDUSTRIES	INSPECTION/CERT FEES	1612300	<u>207.40</u>
			Check Total:	<u>207.40</u>
00056422	GFOA	MEMBERSHIP RENEWAL	1601144	<u>595.00</u>
			Check Total:	<u>595.00</u>
00056423	HART,JOYCE	REFUND-PARKS PROGRAM	0010000	<u>127.00</u>
			Check Total:	<u>127.00</u>
00056424	HOFFMAN, DAVID F.	PROFESSIONAL SERVICES	2410041	<u>70.00</u>
			Check Total:	<u>70.00</u>
00056425	IRON MOUNTAIN INTELLECTUAL	FLEXSAFE BENEFICIARY	1602145	<u>235.00</u>
			Check Total:	<u>235.00</u>

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
00056426	KING COUNTY FINANCE	JAIL SERVICES	2103027	<u>97,226.03</u>
			Check Total:	<u>97,226.03</u>
00056427	KING COUNTY FINANCE	KCDNRP SERVICES	2709000	<u>5,219.00</u>
			Check Total:	<u>5,219.00</u>
00056428	KRUSE,SHAUNA	PHOTOGRAPHY SERVICES	1000000	<u>328.50</u>
			Check Total:	<u>328.50</u>
00056429	MAIL N STUFF SERVICES	PRINTING SERVICES	1300008	<u>278.66</u>
			Check Total:	<u>278.66</u>
00056430	PRECOR COMMERCIAL FITNESS	OPERATING SUPPLIES	2410041	<u>509.01</u>
			Check Total:	<u>509.01</u>
00056431	RITTER,KIM	REFUND-PARKS PROGRAM	0010000	<u>27.00</u>
			Check Total:	<u>27.00</u>
00056432	SPECIAL OCCASIONS CATERING	COUNCIL DINNER	1000000	<u>268.28</u>
			Check Total:	<u>268.28</u>
00056433	TOMASZ GREAT GARDENS INC.	BUSINESS LICENSE REFUND	1200000	<u>40.00</u>
			Check Total:	<u>40.00</u>
			Total Paid:	<u>107,103.13</u>

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
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00056416 through **00056433**

and that the claims are just, due and unpaid obligations against the City of Shoreline and that I am authorized to authenticate and certify to said claims."



R.A. Hartwig, Administrative Services Director

4/3/14

Date

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
Batch ID: O033114C Batch Date: 04/03/2014 Posting Date: 04/03/2014				
00056434	CHRISTENSEN,ALVIN	EXPENSE REIMBURSEMENT	2506139	<u>222.00</u>
			Check Total:	<u>222.00</u>
00056435	GREENLEAF, DARCY	EXPENSE REIMBURSEMENT	1500000	<u>25.68</u>
			Check Total:	<u>25.68</u>
00056436	KING COUNTY TREASURY	PROPERTY TAXES	2918161	<u>299.91</u>
			Check Total:	<u>299.91</u>
00056437	LEE,BRIAN	EXPENSE REIMBURSEMENT	2506137	<u>33.60</u>
			Check Total:	<u>33.60</u>
00056438	MACCOLL,SCOTT	EXPENSE REIMBURSEMENT	1300007	<u>119.28</u>
			Check Total:	<u>119.28</u>
00056439	MARIK,WILL	EXPENSE REIMBURSEMENT	2005033	<u>677.68</u>
			Check Total:	<u>677.68</u>
00056440	MCGLASHAN,KEITH	EXPENSE REIMBURSEMENT	1000000	<u>29.40</u>
			Check Total:	<u>29.40</u>
00056441	ROZNOS,BONITA	EXPENSE REIMBURSEMENT	1200000	<u>280.22</u>
			Check Total:	<u>280.22</u>
00056442	SIMULCIK SMITH,JESSICA	EXPENSE REIMBURSEMENT	1200000	<u>280.40</u>
			Check Total:	<u>280.40</u>
00056443	TARRY,DEBRA	EXPENSE REIMBURSEMENT	1100001	<u>61.28</u>
			Check Total:	<u>61.28</u>

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
00056444	WINSTEAD,SHARI	EXPENSE REIMBURSEMENT	1000000	<u>22.58</u>
Check Total:				<u>22.58</u>
Total Paid:				<u>2,052.03</u>

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00056434 through **00056444**

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R.A. Hartwig, Administrative Services Director

4/3/14

Date

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
Batch ID: P033114A Batch Date: 04/03/2014 Posting Date: 04/03/2014				
00056445	CEMEX	ROCK, SAND, ASPHALT	2709169	<u>220.10</u>
			Check Total:	<u>220.10</u>
00056446	DELISLE,ELENA	CONTRACT, INSTRUCTOR,	2410041	<u>3,166.80</u>
			Check Total:	<u>3,166.80</u>
00056447	GRANICUS INC	CONTRACT, WEBSTREAMING	1602282	<u>1,628.92</u>
			Check Total:	<u>1,628.92</u>
00056448	HERRERA ENVIRONMENTAL CONSULTANTS	CONTRACT, ENGINEERING SVCS	3023304	<u>15,855.38</u>
			Check Total:	<u>15,855.38</u>
00056449	INTEGRITY STRUCTURAL ENGINEERING	CONTRACT, SALTWATER PARK	2820174	<u>2,295.00</u>
			Check Total:	<u>2,295.00</u>
00056450	IRON CREEK CONSTRUCTION LLC	CONTRACT, GREENWORKS PILOT	3018277	<u>11,950.00</u>
			Check Total:	<u>11,950.00</u>
00056451	KINNEY,REX	CONTRACT, INSTRUCTOR, HIP	2410041	<u>1,302.00</u>
			Check Total:	<u>1,302.00</u>
00056452	KPFF CONSULTING ENGINEERS	CONTRACT, HIDDEN LAKE BRIDGE	2914301	<u>1,342.40</u>
			Check Total:	<u>1,342.40</u>
00056453	KPG INC	CONTRACT, REGIONAL TRAILS	2820294	<u>8,500.60</u>
			Check Total:	<u>8,500.60</u>
00056454	LYKES,MARY LEE	CONTRACT, INSTRUCTOR, ADULT	2410041	<u>455.00</u>
			Check Total:	<u>455.00</u>

City of Shoreline

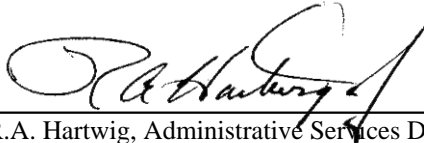
Expense Register

Check	Payee	Description	Org Key	Amount
00056455	MERCA,SAMANTHA	CONTRACT, INSTRUCTOR,	2410041	<u>428.40</u>
			Check Total:	<u>428.40</u>
00056456	NORTHWEST CASCADE INC.	RENTAL, SANICANS	2409038	<u>99.00</u>
			Check Total:	<u>99.00</u>
00056457	ORCA PACIFIC INC.	CHLORINE AND MURIATIC ACID	2410039	<u>282.51</u>
			Check Total:	<u>282.51</u>
00056458	OTIS ELEVATOR COMPANY	CONTRACT, CITY HALL ELEVATOR	1612300	<u>1,477.08</u>
			Check Total:	<u>1,477.08</u>
			Total Paid:	<u>49,003.19</u>

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00056445 through **00056458**

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R.A. Hartwig, Administrative Services Director

4/3/14

Date

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
Batch ID: P033114B Batch Date: 04/03/2014 Posting Date: 04/03/2014				
00056459	PACIFIC NW BUDO ASSOCIATION	CONTRACT, AIKIDO INSTRUCTION	2410041	<u>687.00</u>
			Check Total:	<u>687.00</u>
00056460	PROSSER PIANO & ORGAN	CONTRACT, PIANO MOVING	2411156	<u>165.00</u>
			Check Total:	<u>165.00</u>
00056461	RUSH,SELLA	CONTRACT, INSTRUCTOR,	2410041	<u>87.50</u>
			Check Total:	<u>87.50</u>
00056462	SEKINE,ELISABETHA	CONTRACT, INSTRUCTOR, YOGA	2410041	<u>199.47</u>
			Check Total:	<u>199.47</u>
00056463	SISSEL BRUNETTE FITNESS LLC	CONTRACT, INSTRUCTOR, YOGA	2410041	<u>175.80</u>
			Check Total:	<u>175.80</u>
00056464	SKYHAWKS SPORTS ACADEMY INC.	CONTRACT, SUMMER SPORTS CAMP	2410041	<u>755.20</u>
			Check Total:	<u>755.20</u>
00056465	SNOHOMISH PUBLISHING CO INC	CONTRACT, PRINTING & POSTAGE	2408037	<u>10,041.58</u>
			Check Total:	<u>10,041.58</u>
00056466	STERICYCLE INC	DISPOSAL, PATHOGENS	1612300	<u>76.18</u>
			Check Total:	<u>76.18</u>
00056467	STRATTON,REBECCA	CONTRACT, INSTRUCTOR, SEWING	2410041	<u>588.00</u>
			Check Total:	<u>588.00</u>
00056468	SVR DESIGN COMPANY	CONTRACT, SURFACE WATER	3017105	<u>9,140.75</u>
			Check Total:	<u>9,140.75</u>

City of Shoreline

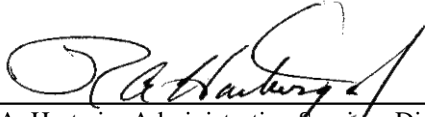
Expense Register

Check	Payee	Description	Org Key	Amount
00056469	TETRA TECH INC.	CONTRACT, SURVEY AND DESIGN	2914313	<u>2,938.00</u>
			Check Total:	<u>2,938.00</u>
00056470	TRINITY CONTRACTORS INC.	CONTRACT, 2013 SWES SMALL RETAINAGE ON PE #3 7385	3017105 4010000	2,500.00 <u>-125.00</u>
			Check Total:	<u>2,375.00</u>
00056471	UNIVERSAL FIELD SERVICES INC	CONTRACT, AURORA N 192ND	2918161	<u>76.32</u>
			Check Total:	<u>76.32</u>
00056472	WEBER, MARGARET A. O'TOOLE	CONTRACT, 2013 IRISH DANCE	2410041	<u>756.00</u>
			Check Total:	<u>756.00</u>
			Total Paid:	<u>28,061.80</u>

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00056459 through **00056472**

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R.A. Hartwig, Administrative Services Director

4/3/14

Date

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
Batch ID: P040714A Batch Date: 04/08/2014 Posting Date: 04/08/2014				
00056473	CEMEX	ROCK, SAND, ASPHALT	2709169	<u>220.10</u>
			Check Total:	<u>220.10</u>
00056474	EPICENTER SERVICES LLC	CONTRACT, REVIEW SOLID WASTE	2708092	<u>1,691.72</u>
			Check Total:	<u>1,691.72</u>
00056475	HDR ENGINEERING INC	CONTRACT, AURORA SAFETY	2916311	3,414.02
		CONTRACT, CONSTRUCTION MGMT	2918161	<u>91,080.37</u>
			Check Total:	<u>94,494.39</u>
00056476	NOYES,KARIN	CONTRACT, MINUTE WRITING	2506137	<u>412.50</u>
			Check Total:	<u>412.50</u>
00056477	OTAK INC	CONTRACT, 185TH ST STATION	2506137	<u>20,357.70</u>
			Check Total:	<u>20,357.70</u>
00056478	PACE,LISA	CONTRACT, ARTHRITIS	2410039	<u>345.00</u>
			Check Total:	<u>345.00</u>
00056479	ROBERTS,SARAH	CONTRACT, PROSECUTION SVC'S	2004029	<u>39,266.25</u>
			Check Total:	<u>39,266.25</u>
00056480	SHORELINE ARTS COUNCIL	CONTRACT, PROVIDE ARTS	2411042	<u>15,000.00</u>
			Check Total:	<u>15,000.00</u>
00056481	SHORELINE HISTORICAL MUSEUM	CONTRACT, PROVIDE SERVICES	2411042	<u>15,000.00</u>
			Check Total:	<u>15,000.00</u>
00056482	SITECRAFTING INC	CONTRACT, WEB HOSTING	1602282	55.00

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
<i>Check Total:</i>				<u>55.00</u>
00056483	VISION INTERNET PROVIDERS INC	CONTRACT, WEB MAINTENANCE	1602282	<u>220.00</u>
<i>Check Total:</i>				<u>220.00</u>
<i>Total Paid:</i>				<u>187,062.66</u>

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00056473 through **00056483**

and that the claims are just, due and unpaid obligations against the City of Shoreline and that I am authorized to authenticate and certify to said claims."



R.A. Hartwig, Administrative Services Director

4/10/14

Date

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
Batch ID: O040714A Batch Date: 04/09/2014 Posting Date: 04/09/2014				
00056484	AT&T MOBILITY	TELEPHONE	1602145	<u>196.93</u>
			Check Total:	<u>196.93</u>
00056485	CENTURYLINK	TELEPHONE	1602145	752.56
		TELEPHONE	2709000	<u>44.87</u>
			Check Total:	<u>797.43</u>
00056486	CITY OF SEATTLE	UTILITIES/WATER	1612300	317.76
		UTILITIES/WATER	2005031	172.67
		UTILITIES/WATER	2409038	1,116.73
		UTILITIES/WATER	2709054	<u>54.76</u>
			Check Total:	<u>1,661.92</u>
00056487	CITY OF SEATTLE	UTILITIES/ELECTRICITY	1612300	493.68
		UTILITIES/ELECTRICITY	2409038	138.61
		UTILITIES/ELECTRICITY	2709000	122.03
		UTILITIES/ELECTRICITY	2726168	<u>932.18</u>
			Check Total:	<u>1,686.50</u>
00056488	FEDEX	DELIVERY CHARGES	1601015	<u>8.50</u>
			Check Total:	<u>8.50</u>
00056489	NEXTEL COMMUNICATIONS	TELEPHONE	1602145	85.98
		TELEPHONE	2005134	45.24
		TELEPHONE	2713153	<u>42.99</u>
			Check Total:	<u>174.21</u>
00056490	VERIZON WIRELESS	TELEPHONE	1602018	40.01
		TELEPHONE	1602145	4,515.04
		TELEPHONE	2410039	<u>40.01</u>
			Check Total:	<u>4,595.06</u>
			Total Paid:	<u>9,120.55</u>

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
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00056484 through **00056490**

and that the claims are just, due and unpaid obligations against the City of Shoreline and that I am authorized to authenticate and certify to said claims."



R.A. Hartwig, Administrative Services Director

4/10/14

Date

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
Batch ID: O040714B Batch Date: 04/09/2014 Posting Date: 04/09/2014				
00056491	ARCTIC PRINTING AND GRAPHICS INC.	PRINTING SERVICES	2709000	<u>479.55</u>
			Check Total:	<u>479.55</u>
00056492	CALPORTLAND CO.	OPERATING SUPPLIES	2409038	<u>1,126.90</u>
			Check Total:	<u>1,126.90</u>
00056493	COSTCO	CREDIT CARD CHARGES	1601144	27.97
		CREDIT CARD CHARGES	2410041	23.56
		CREDIT CARD CHARGES	2410057	<u>313.21</u>
			Check Total:	<u>364.74</u>
00056494	DAILY JOURNAL OF COMMERCE	ADVERTISING	2820292	<u>106.40</u>
			Check Total:	<u>106.40</u>
00056495	DEPARTMENT OF COMMERCE	REGISTRATION FEE	2506046	<u>150.00</u>
			Check Total:	<u>150.00</u>
00056496	DEPARTMENT OF LICENSING	CODE ENFORCEMENT SERVICES	2506060	<u>5.08</u>
			Check Total:	<u>5.08</u>
00056497	DOOLITTLE CONSTRUCTION LLC	RETAINAGE RELEASE	3300000	<u>20,046.90</u>
			Check Total:	<u>20,046.90</u>
00056498	FLEX PLAN SERVICES	MONTHLY PROCESSING	1800026	<u>192.20</u>
			Check Total:	<u>192.20</u>
00056499	GREASE MONKEY	VEHICLE REPAIRS	2709113	<u>38.30</u>
			Check Total:	<u>38.30</u>
00056500	KC SHERIFFS OFFICE	POLICE SERVICES	2410057	4,076.42

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
			Check Total:	<u>4,076.42</u>
00056501	KING COUNTY FINANCE	02/2014 FUEL USAGE	2709113	<u>1,960.05</u>
			Check Total:	<u>1,960.05</u>
00056502	MICROFLEX	TAX AUDIT PROGRAM	1601014	<u>13.23</u>
			Check Total:	<u>13.23</u>
00056503	PARENTMAP	ADVERTISING	2408037	<u>504.00</u>
			Check Total:	<u>504.00</u>
00056504	SEATTLE TIMES,THE	ADVERTISING	1200000	211.85
		ADVERTISING	2506137	<u>142.72</u>
			Check Total:	<u>354.57</u>
00056505	SPECIAL OCCASIONS CATERING	COUNCIL DINNER MEETINGS	1000000	<u>774.17</u>
			Check Total:	<u>774.17</u>
00056506	SUNGARD PUBLIC SECTOR INC.	PROFESSIONAL SERVICES	1601015	<u>160.00</u>
			Check Total:	<u>160.00</u>
00056507	UNITED REPROGRAPHICS	OFFICE SUPPLIES	1601014	26.90
		OFFICE SUPPLIES	2709054	<u>60.70</u>
			Check Total:	<u>87.60</u>
			Total Paid:	<u>30,440.11</u>

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
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"I the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein and shown as check numbers

00056491 through **00056507**

and that the claims are just, due and unpaid obligations against the City of Shoreline and that I am authorized to authenticate and certify to said claims."



R.A. Hartwig, Administrative Services Director

4/10/14

Date

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
Batch ID: O040714C Batch Date: 04/09/2014 Posting Date: 04/09/2014				
00056508	ALVAREZ,GEORGE	EXPENSE REIMBURSEMENT	2005134	<u>276.00</u>
			Check Total:	<u>276.00</u>
00056509	COSTELLO, HEIDI	EXPENSE REIMBURSEMENT	1000000	<u>14.94</u>
			Check Total:	<u>14.94</u>
00056510	DAVIS,BRETT	EXPENSE REIMBURSEMENT	2005134	<u>276.00</u>
			Check Total:	<u>276.00</u>
00056511	DEVORE, CHAD	EXPENSE REIMBURSEMENT	2005134	<u>276.00</u>
			Check Total:	<u>276.00</u>
00056512	KEARNEY,PATRICK	EXPENSE REIMBURSEMENT	2005134	<u>276.00</u>
			Check Total:	<u>276.00</u>
00056513	KIELAND,CHRISTOPHER	EXPENSE REIMBURSEMENT	2005134	<u>301.00</u>
			Check Total:	<u>301.00</u>
00056514	MACCOLL,SCOTT	EXPENSE REIMBURSEMENT	1300007	<u>302.13</u>
			Check Total:	<u>302.13</u>
00056515	MROZEK, WAYNE	EXPENSE REIMBURSEMENT	2506139	<u>32.88</u>
			Check Total:	<u>32.88</u>
00056516	SMITH,NORA	EXPENSE REIMBURSEMENT	1300008	<u>43.79</u>
			Check Total:	<u>43.79</u>
00056517	WSLCB	SPECIAL OCCASION LICENSE	2411042	<u>60.00</u>
			Check Total:	<u>60.00</u>

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
00056518	ZAGARS,ANDREW	EXPENSE REIMBURSEMENT	2913063	<u>91.84</u>
Check Total:				<u>91.84</u>
Total Paid:				<u>1,950.58</u>

"I the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein and shown as check numbers

00056508 through **00056518**

and that the claims are just, due and unpaid obligations against the City of Shoreline and that I am authorized to authenticate and certify to said claims."



R.A. Hartwig, Administrative Services Director

4/10/14

Date

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
Batch ID: O040714D				
Batch Date: 04/09/2014				
Posting Date: 04/09/2014				
00056519- 00056521	KING COUNTY TREASURY	PROPERTY TAXES 2014	1700024	<u>38,048.01</u>
Check Total:				<u>38,048.01</u>
Total Paid:				<u>38,048.01</u>

"I the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein and shown as check numbers

00056521 through **00056521**

and that the claims are just, due and unpaid obligations against the City of Shoreline and that I am authorized to authenticate and certify to said claims."



R.A. Hartwig, Administrative Services Director

4/10/14

Date