

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of April 25, 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 \$1,869,310.84 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
3/30/14-4/12/14	4/18/2014	55247-55441	13102-13120	56601-56608	\$575,326.45
					\$575,326.45

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
4/16/2014	56528	56539	\$17,724.22
4/16/2014	56540	56565	\$72,394.37
4/16/2014	56566	56569	\$1,311.83
4/17/2014	56570	56584	\$780,765.48
4/17/2014	56585	56600	\$145,575.81
4/22/2014	56609	56609	\$9,147.54
4/22/2014	56610	56611	\$69,816.34
4/23/2014	56612	56612	\$34,774.75
4/23/2014	56613	56648	\$78,175.04
4/24/2014	56649	56667	\$84,299.01
			\$1,293,984.39

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
Batch ID: 0041414A				
Batch Date: 04/16/2014				
Posting Date: 04/16/2014				
00056528	CITY OF SEATTLE	UTILITIES/WATER	2409038	<u>287.57</u>
Check Total:				<u>287.57</u>
00056529	CITY OF SEATTLE	UTILITIES/ELECTRICITY	2005031	1,512.85
		UTILITIES/ELECTRICITY	2409038	49.02
		UTILITIES/ELECTRICITY	2726168	<u>1,017.76</u>
Check Total:				<u>2,579.63</u>
00056530	COMCAST	HIGH SPEED INTERNET	1602145	8.76
		EOC SERVICES	2005062	<u>21.90</u>
Check Total:				<u>30.66</u>
00056531	FEDEX	DELIVERY CHARGES	1200000	<u>17.28</u>
Check Total:				<u>17.28</u>
00056532	FRONTIER	TELEPHONE	1602145	<u>163.56</u>
Check Total:				<u>163.56</u>
00056533	INTEGRA TELECOM	TELEPHONE	1602145	<u>3,206.84</u>
Check Total:				<u>3,206.84</u>
00056534	LEXISNEXIS	ONLINE CHARGES	1500000	<u>232.14</u>
Check Total:				<u>232.14</u>
00056535	MCAFEE	EMAIL PROTECTION	1602145	<u>1,504.47</u>
Check Total:				<u>1,504.47</u>
00056536	NI GOVERNMENT SERVICES INC.	TELEPHONE	2005062	<u>85.54</u>
Check Total:				<u>85.54</u>
00056537	RONALD WASTEWATER DISTRICT	UTILITIES/SEWER	1612300	354.36

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
		UTILITIES/SEWER	2005031	86.67
		UTILITIES/SEWER	2409038	4,964.34
		UTILITIES/SEWER	2410039	3,484.36
		UTILITIES/SEWER	2712255	<u>220.00</u>
			Check Total:	<u>9,109.73</u>
00056538	SUPERMEDIA LLC	TELEPHONE	1602145	<u>42.00</u>
			Check Total:	<u>42.00</u>
00056539	WPX COURIER LLC	COURIER SERVICES	1601015	<u>464.80</u>
			Check Total:	<u>464.80</u>
			Total Paid:	<u>17,724.22</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

00056528 through **00056539**

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

4/18/14

Date

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
Batch ID: O041414B Batch Date: 04/16/2014 Posting Date: 04/16/2014				
00056540	ADVANCED PRO FITNESS REPAIR INC.	EQUIPMENT REPAIRS	2410041	<u>706.28</u>
			Check Total:	<u>706.28</u>
00056541	ALL BATTERY SALES & SERVICE	BATTERY RECYCLING	2708092	<u>245.54</u>
			Check Total:	<u>245.54</u>
00056542	ASSOCIATION OF WASHINGTON CITIES	WORKERS COMP RETRO FEE	1800026	<u>11,626.90</u>
			Check Total:	<u>11,626.90</u>
00056543	CASCADE TROPHY CO INC	OFFICE SUPPLIES	2408037	145.09
		OFFICE SUPPLIES	2506137	<u>131.40</u>
			Check Total:	<u>276.49</u>
00056544	CITY OF MOUNTLAKE TERRACE	VEHICLE MAINTENANCE	2709113	<u>7,098.72</u>
			Check Total:	<u>7,098.72</u>
00056545	CODE PUBLISHING COMPANY	SHORELINE CODE UPDATES	2506137	<u>65.70</u>
			Check Total:	<u>65.70</u>
00056546	COMPLETE OFFICE	OFFICE SUPPLIES	2410039	65.59
		OFFICE SUPPLIES	2410041	<u>98.39</u>
			Check Total:	<u>163.98</u>
00056547	DAILY JOURNAL OF COMMERCE	ADVERTISING	3018277	<u>110.20</u>
			Check Total:	<u>110.20</u>
00056548	HOFFMAN, DAVID F.	PROFESSIONAL SERVICES	2410041	<u>70.00</u>
			Check Total:	<u>70.00</u>
00056549	IRON TECHNICS ENTERPRISES	VEHICLE REPAIRS	2709113	1,174.46

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
			Check Total:	<u>1,174.46</u>
00056550	KC PET LICENSE	PET LICENSES	6500000	<u>155.00</u>
			Check Total:	<u>155.00</u>
00056551	KC SHERIFFS OFFICE	POLICE SERVICES	2914290	<u>1,585.16</u>
			Check Total:	<u>1,585.16</u>
00056552	LUNA FAMILY HEARING	PROFESSIONAL SERVICES	1900061	30.00
		PROFESSIONAL SERVICES	2409038	60.00
		PROFESSIONAL SERVICES	2713153	<u>30.00</u>
			Check Total:	<u>120.00</u>
00056553	NATIONAL LEAGUE OF CITIES	MEMBERSHIP RENEWAL	1700024	<u>4,467.00</u>
			Check Total:	<u>4,467.00</u>
00056554	OPENSQUARE	OPERATING SUPPLIES	2005062	<u>2,454.07</u>
			Check Total:	<u>2,454.07</u>
00056555	PACIFIC AIR CONTROL INC.	RETAINAGE RELEASE	0010000	<u>542.98</u>
			Check Total:	<u>542.98</u>
00056556	PROTHMAN COMPANY, THE	PROFESSIONAL SERVICES	2709054	2,811.90
		PROFESSIONAL SERVICES	2726168	<u>2,811.90</u>
			Check Total:	<u>5,623.80</u>
00056557	RITER,CONNI	REFUND-PARKS PROGRAM	0010000	<u>10.75</u>
			Check Total:	<u>10.75</u>
00056558	SEATTLE CITY LIGHT	POLE ATTACHMENTS	2819299	<u>5,680.62</u>
			Check Total:	<u>5,680.62</u>
00056559	SNOHOMISH COUNTY SHERIFF'S OFFICE	JAIL SERVICES	2103027	26,924.40

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
			Check Total:	<u>26,924.40</u>
00056560	SOUND CITIES ASSOCIATION	NETWORKING EVENT	1000000	<u>100.00</u>
			Check Total:	<u>100.00</u>
00056561	TC SPAN AMERICA	PROGRAM SUPPLIES	2410041	<u>1,378.88</u>
			Check Total:	<u>1,378.88</u>
00056562	THUNDERBIRD SELECT HOOPS	REFUND-PARKS PROGRAM	0010000	<u>804.00</u>
			Check Total:	<u>804.00</u>
00056563	WACE	MEMBERSHIP RENEWAL	1900061	<u>120.00</u>
			Check Total:	<u>120.00</u>
00056564	WASHINGTON AUDIOLOGY SERVICES INC.	PROFESSIONAL SERVICES	1612300	53.52
		PROFESSIONAL SERVICES	1900061	53.50
		PROFESSIONAL SERVICES	2409038	187.27
		PROFESSIONAL SERVICES	2709000	133.75
		PROFESSIONAL SERVICES	2709054	133.80
		PROFESSIONAL SERVICES	2709169	80.28
		PROFESSIONAL SERVICES	2713153	80.28
		PROFESSIONAL SERVICES	2726168	<u>107.04</u>
			Check Total:	<u>829.44</u>
00056565	WATERFALL,LINDA A.	PROFESSIONAL SERVICES	2410041	<u>60.00</u>
			Check Total:	<u>60.00</u>
			Total Paid:	<u>72,394.37</u>

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
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00056540 through **00056565**

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R.A. Hartwig, Administrative Services Director

4/18/14

Date

City of Shoreline

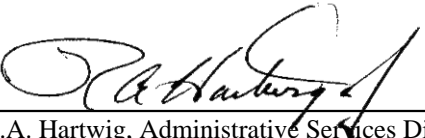
Expense Register

Check	Payee	Description	Org Key	Amount
Batch ID: 0041414C				
Batch Date: 04/16/2014				
Posting Date: 04/16/2014				
00056566	HARTWIG,ROBERT	EXPENSE REIMBURSEMENT	1601144	<u>26.99</u>
Check Total:				<u>26.99</u>
00056567	MCGLOCKLIN,STEPHEN	EXPENSE REIMBURSEMENT	2506139	<u>100.32</u>
Check Total:				<u>100.32</u>
00056568	MEREDITH, RICHARD	EXPENSE REIMBURSEMENT	2726168	<u>1,165.14</u>
Check Total:				<u>1,165.14</u>
00056569	WINSTEAD,SHARI	EXPENSE REIMBURSEMENT	1000000	<u>19.38</u>
Check Total:				<u>19.38</u>
Total Paid:				<u>1,311.83</u>

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00056566 through **00056569**

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R.A. Hartwig, Administrative Services Director

4/18/14

Date

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
Batch ID: P041414A Batch Date: 04/17/2014 Posting Date: 04/17/2014				
00056570	ATWORK!	CONTRACT, LANDSCAPING	2409038	<u>11,092.17</u>
			Check Total:	<u>11,092.17</u>
00056571	BECU	ILLUMINATE CONTR RETENTION	1612300	<u>49.65</u>
			Check Total:	<u>49.65</u>
00056572	CAPITOL STRATEGIES CONSULTING	CONTRACT, STATE LOBBYING	1300007	<u>5,000.00</u>
			Check Total:	<u>5,000.00</u>
00056573	CASCADE ELITE GYMNASTICS	CONTRACT, INSTRUCTION	2410041	<u>1,906.79</u>
			Check Total:	<u>1,906.79</u>
00056574	CEIS BAYNE EAST STRATEGIC	CONTRACT, FACILITATE	1100001	<u>4,440.00</u>
			Check Total:	<u>4,440.00</u>
00056575	CODE PUBLISHING COMPANY	CONTRACT, CODIFICATION	1200000	<u>422.40</u>
			Check Total:	<u>422.40</u>
00056576	DKS ASSOCIATES	CONTRACT, SERVICE SUPPORT	2726168	<u>7,553.28</u>
			Check Total:	<u>7,553.28</u>
00056577	EARTHCORPS	CONTRACT, ENVIRO RESTORATION	2709000	2,934.60
		CONTRACT, ENVIRO RESTORATION	2820240	<u>2,934.60</u>
			Check Total:	<u>5,869.20</u>
00056578	GARY MERLINO CONSTRUCTION CO INC	CONTRACT, AURORA N 192ND-N	2918161	<u>731,432.74</u>
			Check Total:	<u>731,432.74</u>
00056579	HDR ENGINEERING INC	CONTRACT, AURORA SAFETY	2916311	4,263.45

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
			Check Total:	<u>4,263.45</u>
00056580	HERRERA,IRENE	CONTRACT, MEXICAN FOLK DANCE	2005289	<u>1,040.00</u>
			Check Total:	<u>1,040.00</u>
00056581	ILLUMINATE CONTRACTING LLC	CONTRACT, ELECTRICAL	1612300	<u>1,037.75</u>
			Check Total:	<u>1,037.75</u>
00056582	IRON MOUNTAIN OFF-SITE DATA	OFF-SITE DATA STORAGE	1602145	<u>208.05</u>
			Check Total:	<u>208.05</u>
00056583	JGM LANDSCAPE ARCHITECTS	CONTRACT, SUNSET PARK DESIGN	2820292	<u>2,300.00</u>
			Check Total:	<u>2,300.00</u>
00056584	JOHNSTON GROUP LLC	CONTRACT, FEDERAL LOBBYING	1300007	<u>4,150.00</u>
			Check Total:	<u>4,150.00</u>
			Total Paid:	<u>780,765.48</u>

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00056570 through **00056584**

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

4/18/14

Date

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
Batch ID: P041414B Batch Date: 04/17/2014 Posting Date: 04/17/2014				
00056585	KING COUNTY FINANCE	CONTRACT, I-NET SERVICES	1602145	<u>930.00</u>
			Check Total:	<u>930.00</u>
00056586	KRUCKEBERG BOTANIC GARDEN	CONTRACT, KRUCKEBERG GARDEN	2409038	<u>10,000.00</u>
			Check Total:	<u>10,000.00</u>
00056587	NOYES,KARIN	CONTRACT, MINUTE WRITING	2506137	<u>264.00</u>
			Check Total:	<u>264.00</u>
00056588	ORB ARCHITECTS INC	CONTRACT, SHORELINE POOL	2821307	<u>6,763.28</u>
			Check Total:	<u>6,763.28</u>
00056589	PALADIN DATA SYSTEMS CORP	CONTRACT,DATABASE MONITORING	1602145	<u>325.00</u>
			Check Total:	<u>325.00</u>
00056590	PARK UNIVERSITY ENTERPRISES INC	CONTRACT, WRITING POLICY	2708052	<u>3,500.00</u>
			Check Total:	<u>3,500.00</u>
00056591	PIONEER CABLE CONTRACTORS INC	CONTRACT, AURORA AVE N	2916311	<u>61,289.07</u>
			Check Total:	<u>61,289.07</u>
00056592	PLANTSCAPES INC	CONTRACT, CITY HALL PLANT	1612300	<u>196.89</u>
			Check Total:	<u>196.89</u>
00056593	PUBLIC SERVICE AND ENFORCEMENT LLC	CONTRACT, LEASH LAW ENFORCE-	2409038	<u>1,612.50</u>
			Check Total:	<u>1,612.50</u>
00056594	SKYLINE LANDSCAPE LLC	CONTRACT, MERIDIAN PARK	3023285	23,284.08
		RETAINAGE ON PE #4	4010000	-1,063.20

City of Shoreline

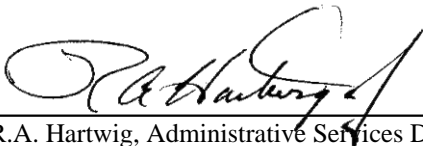
Expense Register

Check	Payee	Description	Org Key	Amount
			Check Total:	<u>22,220.88</u>
00056595	SNOHOMISH PUBLISHING CO INC	CONTRACT, PRINTING CURRENTS	1300006	<u>2,368.07</u>
			Check Total:	<u>2,368.07</u>
00056596	STERICYCLE INC	DISPOSAL, PATHOGENS	1612300	<u>63.74</u>
			Check Total:	<u>63.74</u>
00056597	TERRA FIRMA CONSULTING	CONTRACT, PROFESSIONAL SRVC	2408037	2,400.00
		CONTRACT, PROFESSIONAL	2409038	<u>1,000.00</u>
			Check Total:	<u>3,400.00</u>
00056598	TETRA TECH INC.	CONTRACT, DESIGN SERVICES	2914303	6,482.96
		CONTRACT, DESIGN NE 195TH	2914306	<u>6,954.80</u>
			Check Total:	<u>13,437.76</u>
00056599	VENTILATION POWER CLEANING INC	VENTILATION 6320 RETAINAGE	0010000	-477.53
		CONTRACT, STORM DRAINAGE	2709000	<u>10,457.79</u>
			Check Total:	<u>9,980.26</u>
00056600	WORTHEN,CAROL J.	CONTRACT, DOE LOCAL SOURCE	2709000	<u>9,224.36</u>
			Check Total:	<u>9,224.36</u>
			Total Paid:	<u>145,575.81</u>

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00056585 through **00056600**

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R.A. Hartwig, Administrative Services Director

4/18/14

Date

City of Shoreline

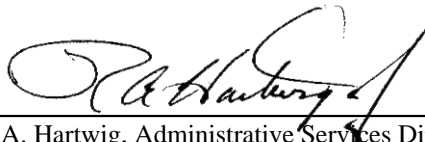
Expense Register

Check	Payee	Description	Org Key	Amount
Batch ID: O042114A				
Batch Date: 04/22/2014				
Posting Date: 04/22/2014				
00056609	US BANK			
		CREDIT CARD CHARGES	1000000	5,869.85
		CREDIT CARD CHARGES	1100001	80.87
		CREDIT CARD CHARGES	1200000	614.32
		CREDIT CARD CHARGES	1300007	1,348.00
		CREDIT CARD CHARGES	2005134	75.00
		CREDIT CARD CHARGES	2410041	938.00
		CREDIT CARD CHARGES	2411042	<u>221.50</u>
Check Total:				<u>9,147.54</u>
Total Paid:				<u>9,147.54</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

00056609 through **00056609**

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

4/22/14

Date

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
Batch ID: O042114B				
Batch Date: 04/22/2014				
Posting Date: 04/22/2014				
00056610-				
00056611	US BANK			
		CREDIT CARD CHARGES	1000000	4,306.19
		CREDIT CARD CHARGES	1100001	2,105.91
		CREDIT CARD CHARGES	1200000	859.48
		CREDIT CARD CHARGES	1300006	401.00
		CREDIT CARD CHARGES	1300007	929.99
		CREDIT CARD CHARGES	1300008	282.64
		CREDIT CARD CHARGES	1601015	88.20
		CREDIT CARD CHARGES	1601024	2,569.62
		CREDIT CARD CHARGES	1601144	181.46
		CREDIT CARD CHARGES	1602018	202.99
		CREDIT CARD CHARGES	1602145	5,571.05
		CREDIT CARD CHARGES	1602282	99.99
		CREDIT CARD CHARGES	1612300	5,294.78
		CREDIT CARD CHARGES	1700024	30.00
		CREDIT CARD CHARGES	1800026	792.72
		CREDIT CARD CHARGES	2005032	190.82
		CREDIT CARD CHARGES	2005033	796.99
		CREDIT CARD CHARGES	2005062	1,244.78
		CREDIT CARD CHARGES	2005134	7,380.00
		CREDIT CARD CHARGES	2005289	65.60
		CREDIT CARD CHARGES	2400010	17.95
		CREDIT CARD CHARGES	2400011	221.03
		CREDIT CARD CHARGES	2408037	1,966.78
		CREDIT CARD CHARGES	2409038	7,076.52
		CREDIT CARD CHARGES	2410039	1,749.13
		CREDIT CARD CHARGES	2410041	918.06
		CREDIT CARD CHARGES	2410057	1,357.97
		CREDIT CARD CHARGES	2506046	214.87
		CREDIT CARD CHARGES	2506051	223.34
		CREDIT CARD CHARGES	2506137	80.38
		CREDIT CARD CHARGES	2506139	392.63
		CREDIT CARD CHARGES	2708052	1,078.00
		CREDIT CARD CHARGES	2708092	335.37
		CREDIT CARD CHARGES	2709000	808.40
		CREDIT CARD CHARGES	2709054	4,960.59
		CREDIT CARD CHARGES	2709169	890.96
		CREDIT CARD CHARGES	2713153	266.21
		CREDIT CARD CHARGES	2713291	275.00
		CREDIT CARD CHARGES	2726168	331.59
		CREDIT CARD CHARGES	2820122	3,651.83
		CREDIT CARD CHARGES	2820233	1,043.54
		CREDIT CARD CHARGES	2820292	8,561.98
Check Total:				<u>69,816.34</u>
Total Paid:				<u>69,816.34</u>

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
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00056611 through **00056611**

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

4/22/14

Date

City of Shoreline

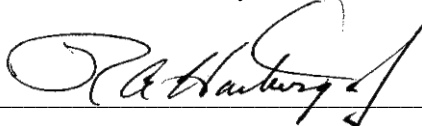
Expense Register

Check	Payee	Description	Org Key	Amount
Batch ID: ON042114C; MULTIPLE PY BATCHES				
Batch Date: 4/23/2014				
Posting Date: 4/23/2014				
00056612	DEPT OF LABOR & INDUSTRIES	01/10/14 PY CONTR/DEDS	MULTIPLE	4,025.85
		01/24/14 PY CONTR/DEDS	MULTIPLE	6,081.33
		02/07/14 PY CONTR/DEDS	MULTIPLE	5,914.86
		02/21/14 PY CONTR/DEDS	MULTIPLE	6,483.09
		03/07/14 SUPP PY CONTR/DEDS	MULTIPLE	5,910.45
		03/21/14 PY CONTR/DEDS	MULTIPLE	6,135.24
		1ST QTR 2014 L&I (VOLUNTEERS)	MULTIPLE	223.93
Check Total:				<u>34,774.75</u>
Total Paid:				<u><u>34,774.75</u></u>

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00056612 through **00056612**

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R. A. Hartwig, Administrative Services Director

4/24/14

Date

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
Batch ID: O042114D Batch Date: 04/23/2014 Posting Date: 04/23/2014				
00056613	ALL BATTERY SALES & SERVICE	BATTERY RECYCLING	2708092	<u>290.76</u>
			Check Total:	<u>290.76</u>
00056614	AMERICAN DATA GUARD	SHREDDING SERVICES	2005031	<u>50.00</u>
			Check Total:	<u>50.00</u>
00056615	AMERICAN PLANNING ASSOC	MEMBERSHIP RENEWAL	2506137	<u>375.00</u>
			Check Total:	<u>375.00</u>
00056616	AURORA RENTS INC	PROGRAM SUPPLIES	2708092	<u>45.17</u>
			Check Total:	<u>45.17</u>
00056617	BUILDERS EXCHANGE OF WASHINGTON	ONLINE PUBLISHING	1601024	75.15
		ONLINE PUBLISHING	2820292	45.00
		ONLINE PUBLISHING	3018277	<u>45.00</u>
			Check Total:	<u>165.15</u>
00056618	CANON FINANCIAL SERVICES INC	EQUIPMENT LEASE	1601024	<u>2,850.92</u>
			Check Total:	<u>2,850.92</u>
00056619	CAREPLUS MEDICAL CENTER	PROFESSIONAL SERVICES	2709054	<u>60.00</u>
			Check Total:	<u>60.00</u>
00056620	CITY OF SEATTLE	UTILITIES/WATER	2709054	<u>273.17</u>
			Check Total:	<u>273.17</u>
00056621	CITY OF SEATTLE	UTILITIES/ELECTRICITY	2726168	<u>67.80</u>
			Check Total:	<u>67.80</u>
00056622	CODE PUBLISHING COMPANY	SHORELINE CODE	2708052	17.52

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
			Check Total:	<u>17.52</u>
00056623	COMPLETE OFFICE	OPERATING SUPPLIES	1601024	<u>404.74</u>
			Check Total:	<u>404.74</u>
00056624	DEPT OF REVENUE	Q1 2014 LEASEHOLD EXCISE TAX	0010000	<u>3,422.67</u>
			Check Total:	<u>3,422.67</u>
00056625	DEPT OF TRANSPORTATION	INSTALLATION CHARGES	2913063	<u>288.77</u>
			Check Total:	<u>288.77</u>
00056626	FLINT TRADING INC	OPERATING SUPPLIES	2709054	<u>461.28</u>
			Check Total:	<u>461.28</u>
00056627	FRONTIER	TELEPHONE	1602145	<u>450.97</u>
			Check Total:	<u>450.97</u>
00056628	KC SHERIFFS OFFICE	POLICE SERVICES	2410057	<u>2,917.54</u>
			Check Total:	<u>2,917.54</u>
00056629	KING COUNTY	CLIMATE COLLABORATION	2708092	<u>2,000.00</u>
			Check Total:	<u>2,000.00</u>
00056631	KING COUNTY FINANCE	ROADS SERVICES	2709054	16,352.70
		ROADS SERVICES	2914179	1,131.46
		ROADS SERVICES	2915228	<u>9,730.95</u>
			Check Total:	<u>27,215.11</u>
00056632	KING COUNTY FINANCE	03/14 FUEL USAGE	2709113	<u>2,400.67</u>
			Check Total:	<u>2,400.67</u>
00056633	OMEGA CONTRACTORS INC	RETAINAGE RELEASE	4010000	16,398.37

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
			Check Total:	<u>16,398.37</u>
00056634	PROTHMAN COMPANY, THE	PROFESSIONAL SERVICES	2709054	2,884.00
		PROFESSIONAL SERVICES	2726168	<u>2,884.00</u>
			Check Total:	<u>5,768.00</u>
00056635	RECOLOGY CLEANSAPES	UTILITIES/TRASH	1700024	855.69
		UTILITIES/TRASH	2709054	613.55
		UTILITIES/TRASH	2709169	<u>616.22</u>
			Check Total:	<u>2,085.46</u>
00056636	ROBERTS,CHRISTOPHER	EXPENSE REIMBURSEMENT	1000000	<u>21.22</u>
			Check Total:	<u>21.22</u>
00056637	SHORELINE SCHOOL DISTRICT	03/2014 FUEL USAGE	2709113	<u>3,420.73</u>
			Check Total:	<u>3,420.73</u>
00056638	SNOHOMISH PUBLISHING CO INC	PUBLISHING SERVICES	1100001	<u>1,740.61</u>
			Check Total:	<u>1,740.61</u>
00056639	STATE OF WASH-STATE TREASURER	Q1 2014 WSBCC SURCHARGES	6500000	<u>323.50</u>
			Check Total:	<u>323.50</u>
00056640	STORAGE COURT OF SHORELINE	STORAGE UNIT RENTAL	2726168	<u>248.00</u>
			Check Total:	<u>248.00</u>
00056641	SUNGARD PUBLIC SECTOR INC.	WEB CONFERENCE	1601015	<u>80.00</u>
			Check Total:	<u>80.00</u>
00056642	TC SPAN AMERICA	OPERATING SUPPLIES	1900061	<u>340.33</u>
			Check Total:	<u>340.33</u>
00056643	USA MOBILITY WIRELESS INC.	TELEPHONE	1602145	35.42

City of Shoreline

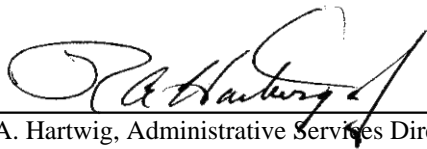
Expense Register

Check	Payee	Description	Org Key	Amount
			Check Total:	<u>35.42</u>
00056644	VERIZON	TELEPHONE	1602145	<u>96.88</u>
			Check Total:	<u>96.88</u>
00056645	VFA INC	SOFTWARE RENEWAL	1612300	<u>3,356.88</u>
			Check Total:	<u>3,356.88</u>
00056646	VILLAMARIN,SUSANA	EXPENSE REIMBURSEMENT	2709169	<u>10.00</u>
			Check Total:	<u>10.00</u>
00056647	WASHINGTON STATE PATROL	BACKGROUND CHECKS	1200000	50.00
		BACKGROUND CHECKS	2408037	60.00
		BACKGROUND CHECKS	2410039	90.00
		BACKGROUND CHECKS	2410041	40.00
		BACKGROUND CHECKS	2820233	<u>20.00</u>
			Check Total:	<u>260.00</u>
00056648	WPX COURIER LLC	COURIER SERVICES	1601015	<u>232.40</u>
			Check Total:	<u>232.40</u>
			Total Paid:	<u>78,175.04</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

00056613 through **00056648**

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

4/24/14

Date

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
Batch ID: P042114A Batch Date: 04/24/2014 Posting Date: 04/24/2014				
00056649	ARAMARK	MAT SERVICE POLICE STATION	1612300	<u>197.43</u>
			Check Total:	<u>197.43</u>
00056650	ARCTIC PRINTING AND GRAPHICS INC.	CONTRACT, PRINTING	2708092	<u>2,879.85</u>
			Check Total:	<u>2,879.85</u>
00056651	BUNKER,JAN MARIE	CONTRACT, SIGN LANGUAGE	2410039	<u>360.00</u>
			Check Total:	<u>360.00</u>
00056652	CEMEX	ROCK, SAND, ASPHALT	2709054	229.95
		ROCK, SAND, ASPHALT	2709169	<u>153.30</u>
			Check Total:	<u>383.25</u>
00056653	COMPUCOM SYSTEMS INC	LICENSE, ACROBAT 11	2713065	<u>277.34</u>
			Check Total:	<u>277.34</u>
00056654	DAMES,JOEL	CONTRACT, PHOTOGRAPHY	2408037	<u>157.50</u>
			Check Total:	<u>157.50</u>
00056655	EARTHCORPS	CONTRACT, ENVIRO RESTORATION	2820292	<u>21,846.93</u>
			Check Total:	<u>21,846.93</u>
00056656	EES CONSULTING INC	CONTRACT, UTILITY	2708052	<u>12,323.90</u>
			Check Total:	<u>12,323.90</u>
00056657	FIRE SYSTEMS WEST INC	CONTRACT, FIRE SPRINKLER	1612300	<u>2,674.55</u>
			Check Total:	<u>2,674.55</u>
00056658	FRUHLING SAND AND TOPSOIL INC	DISPOSAL OF BRUSH, SOD, DIRT	2709054	200.00

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
			Check Total:	<u>200.00</u>
00056659	HERMANSON COMPANY LLP	HERMANSON 6606 RETAINAGE CONTRACT, HVAC SERVICES	0010000 1612300	-77.62 <u>1,699.99</u>
			Check Total:	<u>1,622.37</u>
00056660	INTEGRITY STRUCTURAL ENGINEERING	CONTRACT, SALTWATER PARK	2820174	<u>5,805.00</u>
			Check Total:	<u>5,805.00</u>
00056661	MACDONALD MILLER FACILITY SOLUTIONS	CONTRACT, HVAC SERVICE	1612300	<u>573.78</u>
			Check Total:	<u>573.78</u>
00056662	ORCA PACIFIC INC.	DRY POOL CHEMICALS	2410039	<u>759.74</u>
			Check Total:	<u>759.74</u>
00056663	PERTEET INC	CONTRACT, N FORK THORNTON CK	3023295	<u>635.00</u>
			Check Total:	<u>635.00</u>
00056664	PRO TEAM JANITORIAL	JANITORIAL SVCS, CITY HALL JANITORIAL SVCS, POLICE ADM JANITORIAL SVCS, TWIN PONDS JANITORIAL SVCS, POOL JANITORIAL SVCS, REC CENTER JANITORIAL SVCS, REC CENTER	1612300 2005031 2409038 2410039 2410041 2410057	4,073.13 1,105.49 4,586.44 1,427.72 4,159.88 <u>572.73</u>
			Check Total:	<u>15,925.39</u>
00056665	SUN SUGAR FARMS LLC	CRATE, LIME GREEN, HANDS	2708092	<u>13,085.25</u>
			Check Total:	<u>13,085.25</u>
00056666	TRUGREEN LANDCARE LLC	CONTRACT, LANDSCAPING	2709054	<u>3,975.73</u>
			Check Total:	<u>3,975.73</u>
00056667	WALGREEN CO	LEASE, PARKING SPACES	1128310	<u>616.00</u>
			Check Total:	<u>616.00</u>

City of Shoreline

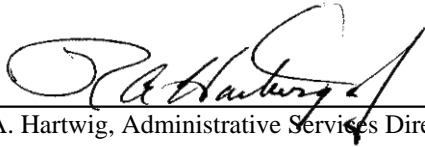
Expense Register

Check	Payee	Description	Org Key	Amount
<i>Total Paid:</i>				<u>84,299.01</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

00056649 through **00056667**

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

4/24/14

Date