

## CITY COUNCIL AGENDA ITEM

### CITY OF SHORELINE, WASHINGTON

<b>AGENDA TITLE:</b>	Approval of Expenses and Payroll as of March 19, 2015
<b>DEPARTMENT:</b>	Administrative Services
<b>PRESENTED BY:</b>	Patti J. Rader, Interim 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 \$1,564,460.38 specified in the following detail:

##### **\*Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
2/15/15-2/28/15	3/6/2015	59919-60117	13715-13733	59479-59484	\$437,936.48
					<u>\$437,936.48</u>

##### **\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
3/11/2015	58893	58893	(\$13,088.75)
3/11/2015	59425	59425	\$13,088.75
3/12/2015	59426	59446	\$260,065.48
3/12/2015	59447	59453	\$28,039.22
3/12/2015	59454	59473	\$62,216.89
3/12/2015	59474	59476	\$15,117.11
3/12/2015	59337	59337	(\$4,886.93)
3/12/2015	59477	59477	\$4,886.93
3/13/2015	59478	59478	\$317.55
3/13/2015	59485	59485	\$3,573.15
3/16/2015	59486	59486	\$54.00
3/19/2015	59487	59509	\$572,762.18
3/19/2015	58510	59519	\$15,686.12
3/19/2015	58520	58542	\$166,353.43
3/19/2015	59543	59543	\$2,338.77
			<u>\$1,126,523.90</u>

# City of Shoreline

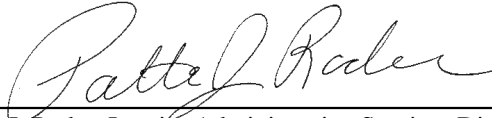
## Expense Register

Check	Payee	Description	Org Key	Amount
<b>Batch ID:</b> V030915A				
<b>Batch Date:</b> 03/11/2015				
<b>Posting Date:</b> 03/11/2015				
00058893	ROBERTS,SARAH	CONTRACT, PROSECUTION SVC'S	2004029	<u>-13,088.75</u>
<b>Check Total:</b>				<u>-13,088.75</u>
<b>Total Paid:</b>				<u>-13,088.75</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

**00058893** through **00058893**

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."



Patti J. Rader, Interim Administrative Services Director

3/13/15

Date

# City of Shoreline

## Expense Register

Check	Payee	Description	Org Key	Amount
<b>Batch ID:</b> 0030915A				
<b>Batch Date:</b> 03/11/2015				
<b>Posting Date:</b> 03/11/2015				
00059425	ROBERTS,SARAH	CONTRACT, PROSECUTION SVC'S	2004029	<u>13,088.75</u>
<b>Check Total:</b>				<u>13,088.75</u>
<b>Total Paid:</b>				<u>13,088.75</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

**00059425** through **00059425**

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."



Patti J. Rader, Interim Administrative Services Director

3/13/15

Date

# City of Shoreline

## Expense Register

Check	Payee	Description	Org Key	Amount
<b>Batch ID:</b> P030915A <b>Batch Date:</b> 03/12/2015 <b>Posting Date:</b> 03/12/2015				
00059426	BERK CONSULTING INC.	CONTRACT, RETREAT	1000000	<u>6,000.00</u>
			<b>Check Total:</b>	<u>6,000.00</u>
00059427	CRESSY DOOR COMPANY INC.	CONTRACT, DOOR REPAIR AT	1612300	<u>434.72</u>
			<b>Check Total:</b>	<u>434.72</u>
00059428	EPICENTER SERVICES LLC	CONTRACT, SOLID WASTE	2708092	<u>2,986.03</u>
			<b>Check Total:</b>	<u>2,986.03</u>
00059429	GRANICUS INC	CONTRACT, WEBSTREAMING FOR	1602282	<u>1,628.92</u>
			<b>Check Total:</b>	<u>1,628.92</u>
00059430	HDR ENGINEERING INC	CONTRACT, AURORA SAFETY	2916311	1,138.32
		CONTRACT, CONSTRUCTION MGMT	2918161	<u>106,502.47</u>
			<b>Check Total:</b>	<u>107,640.79</u>
00059431	INTEGRITY STRUCTURAL ENGINEERING	CONTRACT, SALTWATER PARK	2820174	<u>1,282.50</u>
			<b>Check Total:</b>	<u>1,282.50</u>
00059432	IRON CREEK CONSTRUCTION LLC	CONTRACT, CURB RAMP/SIDEWALK	2914096	87,685.40
		RETAINAGE ON PE #2	3300000	<u>-4,384.27</u>
			<b>Check Total:</b>	<u>83,301.13</u>
00059433	KENYON DISEND PLLC	CONTRACT, LEGAL SERVICES	1500000	<u>259.79</u>
			<b>Check Total:</b>	<u>259.79</u>
00059434	MACDONALD MILLER FACILITY SOLUTIONS	CONTRACT, HVAC SERVICE AND	1612300	<u>573.78</u>
			<b>Check Total:</b>	<u>573.78</u>
00059435	NOYES,KARIN	CONTRACT, MINUTE WRITING	2506137	429.00

# City of Shoreline

## Expense Register

Check	Payee	Description	Org Key	Amount
			<b>Check Total:</b>	<u>429.00</u>
00059436	ORCA PACIFIC INC.	RETAINAGE ON INV 13919	0010000	-6,100.00
		CHLORINE AND MURIATIC ACID	2410039	757.66
		CONTRACT, POOL TILE	3121180	<u>13,359.00</u>
			<b>Check Total:</b>	<u>8,016.66</u>
00059437	OSBORN CONSULTING INC	CONTRACT, BALLINGER CREEK	3023308	16,456.44
		CONTRACT, MCALEER CREEK	3023309	<u>12,053.63</u>
			<b>Check Total:</b>	<u>28,510.07</u>
00059438	PALADIN DATA SYSTEMS CORP	CONTRACT,DATABASE MONITORING	1602145	<u>325.00</u>
			<b>Check Total:</b>	<u>325.00</u>
00059439	PLANTSCAPES INC	CONTRACT, CITY HALL PLANT	1612300	<u>380.85</u>
			<b>Check Total:</b>	<u>380.85</u>
00059440	PROGRESSIVE ANIMAL WELFARE SOCIETY	CONTRACT, ANIMAL SHELTER	1705283	<u>2,090.00</u>
			<b>Check Total:</b>	<u>2,090.00</u>
00059441	SHEPARD,JEANNE MARIE	CONTRACT, DRAWING	2410041	<u>45.00</u>
			<b>Check Total:</b>	<u>45.00</u>
00059442	SITECRAFTING INC	CONTRACT, WEB HOSTING	1602282	<u>55.00</u>
			<b>Check Total:</b>	<u>55.00</u>
00059443	SOUND PUBLISHING INC.	CONTRACT, CURRENTS PRINTING	1300006	<u>2,517.78</u>
			<b>Check Total:</b>	<u>2,517.78</u>
00059444	TRINITY CONTRACTORS INC.	CONTRACT, SMALL DRAINAGE	2709000	<u>13,020.46</u>
			<b>Check Total:</b>	<u>13,020.46</u>
00059445	TUCKER,CINDY R.	CONTRACT, INSTRUCTOR,	2410041	348.00

# City of Shoreline

## Expense Register

Check	Payee	Description	Org Key	Amount
<i>Check Total:</i>				<u>348.00</u>
00059446	VISION TECHNOLOGY SOLUTIONS LLC	CONTRACT, WEB MAINTENANCE	1602282	<u>220.00</u>
<i>Check Total:</i>				<u>220.00</u>
<i>Total Paid:</i>				<u>260,065.48</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

**00059426** through **00059446**

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."



Patti J. Rader, Interim Administrative Services Director

3/13/15

Date

# City of Shoreline

## Expense Register

Check	Payee	Description	Org Key	Amount
<b>Batch ID:</b> O030915B <b>Batch Date:</b> 03/12/2015 <b>Posting Date:</b> 03/12/2015				
00059447	CAR WASH ENTERPRISES INC	VEHICLE MAINTENANCE	2709113	<u>28.00</u>
			<b>Check Total:</b>	<u>28.00</u>
00059448	CITY OF MOUNTLAKE TERRACE	VEHICLE MAINTENANCE	2709113	<u>6,386.44</u>
			<b>Check Total:</b>	<u>6,386.44</u>
00059449	CITY OF SEATTLE	UTILITIES/WATER	2409038	150.61
		UTILITIES/WATER	2410039	1,442.13
		UTILITIES/WATER	2712255	176.87
		UTILITIES/WATER	2918161	<u>91.87</u>
			<b>Check Total:</b>	<u>1,861.48</u>
00059450	CITY OF SEATTLE	UTILITIES/ELECTRICITY	1612300	7,538.48
		UTILITIES/ELECTRICITY	2409038	154.87
		UTILITIES/ELECTRICITY	2410039	3,051.39
		UTILITIES/ELECTRICITY	2709000	103.36
		UTILITIES/ELECTRICITY	2726168	<u>1,051.91</u>
			<b>Check Total:</b>	<u>11,900.01</u>
00059451	SHORELINE SCHOOL DISTRICT	SPARTAN GYM UTILITIES	2410041	<u>3,306.00</u>
			<b>Check Total:</b>	<u>3,306.00</u>
00059452	SNOHOMISH COUNTY PUD	UTILITIES/ELECTRICITY	2726168	<u>237.99</u>
			<b>Check Total:</b>	<u>237.99</u>
00059453	VERIZON WIRELESS	TELEPHONE	1602145	4,301.22
		TELEPHONE	2410039	-21.93
		TELEPHONE	2726168	<u>40.01</u>
			<b>Check Total:</b>	<u>4,319.30</u>
			<b>Total Paid:</b>	<u>28,039.22</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

**00059447** through **00059453**

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Patti J. Rader, Interim Administrative Services Director

3/13/15

Date



# City of Shoreline

## Expense Register

Check	Payee	Description	Org Key	Amount
<b>Batch ID:</b> 0030915C <b>Batch Date:</b> 03/12/2015 <b>Posting Date:</b> 03/12/2015				
00059454	BERKMAN,JOHN	EXPENSE REIMBURSEMENT	2005032	<u>63.71</u>
			<b>Check Total:</b>	<u>63.71</u>
00059455	COSTCO	CREDIT CARD CHARGES	2410041	170.87
		CREDIT CARD CHARGES	2410057	<u>494.62</u>
			<b>Check Total:</b>	<u>665.49</u>
00059456	DEPARTMENT OF RETIREMENT SYSTEMS	EXCESS COMPENSATION	2400011	<u>415.75</u>
			<b>Check Total:</b>	<u>415.75</u>
00059457	DEPT OF TRANSPORTATION	PROJECT MANAGEMENT	2918161	<u>414.65</u>
			<b>Check Total:</b>	<u>414.65</u>
00059458	EERNISSEE,DANIEL	EXPENSE REIMBURSEMENT	2506046	<u>430.20</u>
			<b>Check Total:</b>	<u>430.20</u>
00059459	FLEX PLAN SERVICES	MONTHLY PROCESSING	1800026	<u>170.00</u>
			<b>Check Total:</b>	<u>170.00</u>
00059460	GRAINGER INC., W.W.	OPERATING SUPPLIES	1612300	<u>424.16</u>
			<b>Check Total:</b>	<u>424.16</u>
00059461	GRAYBAR ELECTRIC COMPANY INC.	OPERATING SUPPLIES	1612300	<u>131.70</u>
			<b>Check Total:</b>	<u>131.70</u>
00059462	INFOR PUBLIC SECTOR INC.	MAINTENANCE RENEWAL	1602145	<u>51,287.49</u>
			<b>Check Total:</b>	<u>51,287.49</u>
00059463	KC SHERIFFS OFFICE	POLICE SERVICES	2410057	854.63

# City of Shoreline

## Expense Register

Check	Payee	Description	Org Key	Amount
			<b>Check Total:</b>	<u>854.63</u>
00059464	LINCOLN AQUATICS	POOL COVER	3121180	<u>2,899.84</u>
			<b>Check Total:</b>	<u>2,899.84</u>
00059465	MORGAN,MICHELLE	NEIGHBORHOOD REIMBURSEMENT	1300008	<u>70.18</u>
			<b>Check Total:</b>	<u>70.18</u>
00059466	OFFICETEAM	TEMPORARY PERSONNEL	2709000	547.94
		TEMPORARY PERSONNEL	2820174	182.58
		TEMPORARY PERSONNEL	2820293	78.37
		TEMPORARY PERSONNEL	2913063	104.36
		TEMPORARY PERSONNEL	2914096	391.30
		TEMPORARY PERSONNEL	2918151	313.08
		TEMPORARY PERSONNEL	3023305	<u>260.85</u>
			<b>Check Total:</b>	<u>1,878.48</u>
00059467	PACIFIC TOPSOILS INC.	OPERATING SUPPLIES	2409038	<u>651.25</u>
			<b>Check Total:</b>	<u>651.25</u>
00059468	POSTMASTER	BULK MAIL POSTAGE	2506137	<u>402.02</u>
			<b>Check Total:</b>	<u>402.02</u>
00059469	ROGERS,PAULA	REFUND-PARKS PROGRAM	0010000	<u>40.00</u>
			<b>Check Total:</b>	<u>40.00</u>
00059470	SHARP END PERFORMANCE	PROFESSIONAL SERVICES	2713241	<u>1,187.00</u>
			<b>Check Total:</b>	<u>1,187.00</u>
00059471	SIMULCIK SMITH,JESSICA	EXPENSE REIMBURSEMENT	1800026	<u>52.96</u>
			<b>Check Total:</b>	<u>52.96</u>
00059472	UNITED REPROGRAPHICS	OFFICE SUPPLIES	2005031	<u>27.38</u>
			<b>Check Total:</b>	<u>27.38</u>

# City of Shoreline

## Expense Register

Check	Payee	Description	Org Key	Amount
00059473	YASUTAKE,TAMAO GEORGE	PROFESSIONAL SERVICES	2410057	<u>150.00</u>
<b>Check Total:</b>				<u>150.00</u>
<b>Total Paid:</b>				<u>62,216.89</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

**00059454** through **00059473**

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."



Patti J. Rader, Interim Administrative Services Director

3/13/15

Date

# City of Shoreline


## Expense Register

Check	Payee	Description	Org Key	Amount
<b>Batch ID:</b> ON2014Q <b>Batch Date:</b> 03/12/2015 <b>Posting Date:</b> 12/29/2014				
00059474	BERKMAN,JOHN	EXPENSE REIMBURSEMENT	2005032	<u>28.56</u>
<b>Check Total:</b>				<u>28.56</u>
00059475	PLANTSCAPES INC	OPERATING SUPPLIES	1100001	<u>288.42</u>
<b>Check Total:</b>				<u>288.42</u>
00059476	SHORELINE FIRE DEPT	Q4 2014 FIRE PERMIT SERVICES	0010000	<u>14,800.13</u>
<b>Check Total:</b>				<u>14,800.13</u>
<b>Total Paid:</b>				<u>15,117.11</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

**00059474** through **00059476**

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."

  
\_\_\_\_\_  
Patti J. Rader, Interim Administrative Services Director

3/13/15

\_\_\_\_\_  
Date

# City of Shoreline

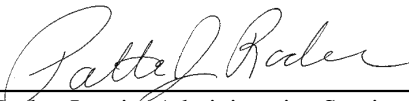
## Expense Register

Check	Payee	Description	Org Key	Amount
<b>Batch ID:</b> V030915B				
<b>Batch Date:</b> 03/12/2015				
<b>Posting Date:</b> 03/12/2015				
00059337	POSTMASTER	BULK MAIL POSTAGE	2408037	<u>-4,886.93</u>
<b>Check Total:</b>				<u>-4,886.93</u>
<b>Total Paid:</b>				<u>-4,886.93</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

**00059337** through **00059337**

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."

  
\_\_\_\_\_  
Patti J. Rader, Interim Administrative Services Director

3/13/15  
Date

# City of Shoreline

## Expense Register

Check	Payee	Description	Org Key	Amount
<b>Batch ID:</b> 0030915D				
<b>Batch Date:</b> 03/12/2015				
<b>Posting Date:</b> 03/12/2015				
00059477	POSTMASTER	BULK MAIL POSTAGE	2408037	<u>4,886.93</u>
<b>Check Total:</b>				<u>4,886.93</u>
<b>Total Paid:</b>				<u>4,886.93</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

**00059477** through **00059477**

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."



Patti J. Rader, Interim Administrative Services Director

3/13/15

Date

# City of Shoreline

## Expense Register

Check	Payee	Description	Org Key	Amount
<b>Batch ID:</b> ON2014R				
<b>Batch Date:</b> 03/13/2015				
<b>Posting Date:</b> 12/29/2014				
00059478	KC SHERIFFS OFFICE	POLICE SERVICES	2410057	<u>317.55</u>
<b>Check Total:</b>				<u>317.55</u>
<b>Total Paid:</b>				<u>317.55</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

**00059478** through **00059478**

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."

  
\_\_\_\_\_  
Patti J. Rader, Interim Administrative Services Director

3/13/15  
Date

# City of Shoreline


## Expense Register

Check	Payee	Description	Org Key	Amount
<b>Batch ID:</b> PN2014J				
<b>Batch Date:</b> 03/13/2015				
<b>Posting Date:</b> 12/29/2014				
00059485	B&B UTILITIES AND EXCAVATING LLC	CONTRACT, WATER LINE REPAIR	2712255	<u>3,573.15</u>
<b>Check Total:</b>				<u>3,573.15</u>
<b>Total Paid:</b>				<u>3,573.15</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

**00059485** through **00059485**

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."

  
\_\_\_\_\_  
Patti J. Rader, Interim Administrative Services Director

3/13/15

\_\_\_\_\_  
Date



# City of Shoreline

## Expense Register

Check	Payee	Description	Org Key	Amount
<b>Batch ID:</b> 0031615A				
<b>Batch Date:</b> 03/16/2015				
<b>Posting Date:</b> 03/16/2015				
00059486	KC SHERIFFS OFFICE	PROCESS SERVICE FEES	1500000	<u>54.00</u>
<b>Check Total:</b>				<u>54.00</u>
<b>Total Paid:</b>				<u>54.00</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

**00059486** through **00059486**

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."



Patti J. Rader, Interim Administrative Services Director

3/16/15

Date

# City of Shoreline

## Expense Register

Check	Payee	Description	Org Key	Amount
<b>Batch ID:</b> P031615A <b>Batch Date:</b> 03/19/2015 <b>Posting Date:</b> 03/19/2015				
00059487	AMEC ENVIRONMENT & INFRASTRUCTURE	CONTRACT, CRITICAL AREAS	2506139	<u>1,036.36</u>
			<b>Check Total:</b>	<u>1,036.36</u>
00059488	ARAMARK	MAT SERVICE, POLICE STATION	1612300	<u>131.62</u>
			<b>Check Total:</b>	<u>131.62</u>
00059489	ATWORK!	CONTRACT, LANDSCAPING AND	2409038	<u>1,235.39</u>
			<b>Check Total:</b>	<u>1,235.39</u>
00059490	BLUELINE GROUP,THE	CONTRACT, DEVELOPMENT REVIEW	2713241	<u>6,218.50</u>
			<b>Check Total:</b>	<u>6,218.50</u>
00059491	CEMEX	ROCK, SAND, ASPHALT	2709054	1,983.18
		ROCK, SAND, ASPHALT	2709169	<u>386.20</u>
			<b>Check Total:</b>	<u>2,369.38</u>
00059492	COMPUCOM SYSTEMS INC	LICENSE, MICROSOFT PROJECT	1602145	398.93
		LICENSE, MICROSOFT PROJECT	2709000	<u>398.93</u>
			<b>Check Total:</b>	<u>797.86</u>
00059493	DAVID O DEFENSE PLLC	CONTRACT, CONFLICT PUBLIC	2104030	<u>1,804.00</u>
			<b>Check Total:</b>	<u>1,804.00</u>
00059494	FALCONER GROUP, THE	CONTRACT, FACILITATE	2708052	<u>1,900.00</u>
			<b>Check Total:</b>	<u>1,900.00</u>
00059495	FRUHLING SAND AND TOPSOIL INC	DISPOSAL OF BRUSH, SOD, DIRT	2709054	447.50
		DISPOSAL OF BRUSH, SOD, DIRT	2709169	<u>622.84</u>
			<b>Check Total:</b>	<u>1,070.34</u>
00059496	GARY MERLINO CONSTRUCTION CO INC	CONTRACT, AURORA N 192ND-N	2918161	485,198.00

# City of Shoreline

## Expense Register

Check	Payee	Description	Org Key	Amount
			<b>Check Total:</b>	<u>485,198.00</u>
00059497	HERRERA ENVIRONMENTAL CONSULTANTS	CONTRACT, ENGINEERING SVCS	3023304	<u>237.02</u>
			<b>Check Total:</b>	<u>237.02</u>
00059498	JOHNSTON GROUP LLC	CONTRACT, FEDERAL LOBBYING	1300007	<u>4,224.28</u>
			<b>Check Total:</b>	<u>4,224.28</u>
00059499	JOYCE'S DOGS	CONTRACT, INSTRUCTOR	2410041	<u>665.00</u>
			<b>Check Total:</b>	<u>665.00</u>
00059500	KING COUNTY FINANCE	CONTRACT, I-NET SERVICES	1602145	<u>930.00</u>
			<b>Check Total:</b>	<u>930.00</u>
00059501	MJ HUGHES CONSTRUCTION INC	CONTRACT, RICHMOND BEACH RETAINAGE ON PE #2	2820174 3010000	45,017.64 <u>-2,055.60</u>
			<b>Check Total:</b>	<u>42,962.04</u>
00059502	NELSON TRUCKING COMPANY INC	CONTRACT, BULKHEAD	3121180	<u>5,146.50</u>
			<b>Check Total:</b>	<u>5,146.50</u>
00059503	OTIS ELEVATOR COMPANY	CONTRACT, ELEVATOR REPAIR	1612300	<u>8,052.96</u>
			<b>Check Total:</b>	<u>8,052.96</u>
00059504	PRINTWEST INC.	CONTRACT, PRINTING	2708092	<u>2,552.45</u>
			<b>Check Total:</b>	<u>2,552.45</u>
00059505	SEKINE,ELISABETHA	CONTRACT, INSTRUCTOR	2410041	<u>1,878.97</u>
			<b>Check Total:</b>	<u>1,878.97</u>
00059506	SPORTBALL INC	CONTRACT, INSTRUCTORS SPORTS	2410041	<u>1,092.00</u>
			<b>Check Total:</b>	<u>1,092.00</u>

# City of Shoreline

## Expense Register

Check	Payee	Description	Org Key	Amount
00059507	STERICYCLE INC	DISPOSAL, AND COLLECTION OF	1612300	<u>64.51</u>
			<b>Check Total:</b>	<u>64.51</u>
00059508	TERRA FIRMA CONSULTING	CONTRACT, TREE HEALTH	2409038	<u>250.00</u>
			<b>Check Total:</b>	<u>250.00</u>
00059509	TETRA TECH INC.	CONTRACT, DESIGN SERVICES	2914303	<u>2,945.00</u>
			<b>Check Total:</b>	<u>2,945.00</u>
			<b>Total Paid:</b>	<u>572,762.18</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

**00059487** through **00059509**

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."



Patti J. Rader, Interim Administrative Services Director

3/19/15

Date

# City of Shoreline

## Expense Register

Check	Payee	Description	Org Key	Amount
<b>Batch ID:</b> O031615B <b>Batch Date:</b> 03/19/2015 <b>Posting Date:</b> 03/19/2015				
00059510	AT&T MOBILITY	TELEPHONE	1602145	<u>213.04</u>
			<b>Check Total:</b>	<u>213.04</u>
00059511	CENTURYLINK	TELEPHONE	1602145	<u>543.72</u>
			<b>Check Total:</b>	<u>543.72</u>
00059512	CITY OF SEATTLE	UTILITIES/WATER	1612300	326.32
		UTILITIES/WATER	2709054	<u>75.97</u>
			<b>Check Total:</b>	<u>402.29</u>
00059513	CITY OF SEATTLE	UTILITIES/ELECTRICITY	1612300	487.44
		UTILITIES/ELECTRICITY	2409038	87.40
		UTILITIES/ELECTRICITY	2726168	<u>1,576.86</u>
			<b>Check Total:</b>	<u>2,151.70</u>
00059514	COMCAST	HIGH SPEED INTERNET	1602145	10.95
		EOC SERVICES	2005062	<u>23.01</u>
			<b>Check Total:</b>	<u>33.96</u>
00059515	FRONTIER	TELEPHONE	1602145	<u>171.75</u>
			<b>Check Total:</b>	<u>171.75</u>
00059516	INTEGRA TELECOM	TELEPHONE	1602145	<u>3,203.95</u>
			<b>Check Total:</b>	<u>3,203.95</u>
00059517	NEXTEL COMMUNICATIONS	TELEPHONE	1602145	-36.33
		TELEPHONE	2005134	45.24
		TELEPHONE	2713153	<u>42.99</u>
			<b>Check Total:</b>	<u>51.90</u>
00059518	RECOLOGY CLEANSAPES	UTILITIES/TRASH	1700024	1,711.38
		UTILITIES/TRASH	2709054	3,854.19
		UTILITIES/TRASH	2709169	<u>2,983.94</u>

# City of Shoreline


## Expense Register

Check	Payee	Description	Org Key	Amount
<i>Check Total:</i>				<u>8,549.51</u>
00059519	WPX COURIER LLC	COURIER SERVICES	1601015	<u>364.30</u>
<i>Check Total:</i>				<u>364.30</u>
<i>Total Paid:</i>				<u>15,686.12</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

**00059510** through **00059519**

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."

  
\_\_\_\_\_  
Patti J. Rader, Interim Administrative Services Director

3/19/15

Date

# City of Shoreline

## Expense Register

Check	Payee	Description	Org Key	Amount
<b>Batch ID:</b> 0031615C <b>Batch Date:</b> 03/19/2015 <b>Posting Date:</b> 03/19/2015				
00059520	ALL BATTERY SALES & SERVICE	BATTERY RECYCLING	2708092	<u>496.32</u>
			<b>Check Total:</b>	<u>496.32</u>
00059521	AMERICAN DATA GUARD LLC	SHREDDING SERVICES	1601015	25.00
		SHREDDING SERVICES	2005031	<u>50.00</u>
			<b>Check Total:</b>	<u>75.00</u>
00059522	AZTECA SYSTEMS INC	LICENSE RENEWAL	1602145	<u>49,275.00</u>
			<b>Check Total:</b>	<u>49,275.00</u>
00059523	COMMERCIAL HARDWARE SERVICES	7627 RETAINAGE RELEASE	0010000	<u>2,211.00</u>
			<b>Check Total:</b>	<u>2,211.00</u>
00059524	COPIERS NORTHWEST	EQUIPMENT MAINTENANCE	1601024	<u>898.73</u>
			<b>Check Total:</b>	<u>898.73</u>
00059525	CORONA, DAHLIA	EXPENSE REIMBURSEMENT	2005032	<u>25.02</u>
			<b>Check Total:</b>	<u>25.02</u>
00059526	DAILY JOURNAL OF COMMERCE	ADVERTISING	3023318	<u>179.40</u>
			<b>Check Total:</b>	<u>179.40</u>
00059527	EERNISSEE,DANIEL	EXPENSE REIMBURSEMENT	2506046	<u>75.53</u>
			<b>Check Total:</b>	<u>75.53</u>
00059528	EGGEN,CHRIS	EXPENSE REIMBURSEMENT	1000000	<u>78.92</u>
			<b>Check Total:</b>	<u>78.92</u>
00059529	IRON MOUNTAIN OFF-SITE DATA	OFF-SITE DATA STORAGE	1602145	198.85

# City of Shoreline

## Expense Register

Check	Payee	Description	Org Key	Amount
			<b>Check Total:</b>	<u>198.85</u>
00059530	KING COUNTY FINANCE	FUEL USAGE	2709113	<u>3,807.19</u>
			<b>Check Total:</b>	<u>3,807.19</u>
00059531	MACCOLL,SCOTT	EXPENSE REIMBURSEMENT	1300007	<u>90.52</u>
			<b>Check Total:</b>	<u>90.52</u>
00059532	MCGLASHAN,KEITH	EXPENSE REIMBURSEMENT	1000000	<u>83.98</u>
			<b>Check Total:</b>	<u>83.98</u>
00059533	MOCON	7823 RETAINAGE RELEASE	0010000	<u>1,692.50</u>
			<b>Check Total:</b>	<u>1,692.50</u>
00059534	NAMMI,JUNIPER	EXPENSE REIMBURSEMENT	2506137	<u>19.70</u>
			<b>Check Total:</b>	<u>19.70</u>
00059535	NAVARRO,CHRISTIAN	REFUND-DAMAGE DEPOSIT	0010000	<u>170.25</u>
			<b>Check Total:</b>	<u>170.25</u>
00059536	PRECOR COMMERCIAL FITNESS	OPERATING SUPPLIES	2410041	<u>467.95</u>
			<b>Check Total:</b>	<u>467.95</u>
00059537	SCORE	JAIL SERVICES	2103027	<u>100,688.70</u>
			<b>Check Total:</b>	<u>100,688.70</u>
00059538	SEATTLE TIMES,THE	ADVERTISING	1200000	<u>75.82</u>
			<b>Check Total:</b>	<u>75.82</u>
00059539	SUNBELT RENTALS	EQUIPMENT RENTAL	2709000	<u>1,026.28</u>
			<b>Check Total:</b>	<u>1,026.28</u>
00059540	TARRY,DEBRA			



# City of Shoreline

## Expense Register

Check	Payee	Description	Org Key	Amount
		EXPENSE REIMBURSEMENT	1000000	9.00
		EXPENSE REIMBURSEMENT	1100001	<u>24.63</u>
			<b>Check Total:</b>	<u>33.63</u>
00059541	TECHNOLOGY UNLIMITED INC	EQUIPMENT REPAIRS	1602145	<u>305.07</u>
			<b>Check Total:</b>	<u>305.07</u>
00059542	ZUMAR INDUSTRIES INC	OPERATING SUPPLIES	2709054	<u>4,378.07</u>
			<b>Check Total:</b>	<u>4,378.07</u>
			<b>Total Paid:</b>	<u>166,353.43</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

**00059520** through **00059542**

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."



Patti J. Rader, Interim Administrative Services Director

3/19/15

Date

# City of Shoreline

## Expense Register

Check	Payee	Description	Org Key	Amount
<b>Batch ID:</b> 0031615D				
<b>Batch Date:</b> 03/19/2015				
<b>Posting Date:</b> 03/19/2015				
00059543	US BANK			
		CREDIT CARD CHARGES	1000000	975.63
		CREDIT CARD CHARGES	1100001	17.28
		CREDIT CARD CHARGES	1300007	571.46
		CREDIT CARD CHARGES	1601014	386.20
		CREDIT CARD CHARGES	1601015	<u>388.20</u>
<b>Check Total:</b>				<u>2,338.77</u>
<b>Total Paid:</b>				<u>2,338.77</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

**00059543** through **00059543**

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."



Patti J. Rader, Interim Administrative Services Director

3/19/15

Date