

## CITY COUNCIL AGENDA ITEM

### CITY OF SHORELINE, WASHINGTON

|                      |                                                      |
|----------------------|------------------------------------------------------|
| <b>AGENDA TITLE:</b> | Approval of Expenses and Payroll as of July 10, 2015 |
| <b>DEPARTMENT:</b>   | Administrative Services                              |
| <b>PRESENTED BY:</b> | Sara S. Lane, 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 \$5,275,217.45 specified in the following detail:

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

| Payroll<br>Period | Payment<br>Date | EFT<br>Numbers<br>(EF) | Payroll<br>Checks<br>(PR) | Benefit<br>Checks<br>(AP) | Amount<br>Paid |
|-------------------|-----------------|------------------------|---------------------------|---------------------------|----------------|
| 6/7/15-6/20/15    | 6/26/2015       | 61499-61712            | 13871-13916               | 60394-60401               | \$589,186.66   |
|                   |                 |                        |                           |                           | \$589,186.66   |

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

| Expense<br>Register<br>Dated | Check<br>Number<br>(Begin) | Check<br>Number<br>(End) | Amount<br>Paid |
|------------------------------|----------------------------|--------------------------|----------------|
| 7/1/2015                     | 60402                      | 60409                    | \$65,071.51    |
| 7/1/2015                     | 60410                      | 60421                    | \$5,889.26     |
| 7/1/2015                     | 60422                      | 60438                    | \$90,352.57    |
| 7/6/2015                     | 60439                      | 60439                    | \$2,440.00     |
| 7/8/2015                     | 60440                      | 60447                    | \$26,857.06    |
| 7/8/2015                     | 60448                      | 60474                    | \$4,322,845.72 |
| 7/8/2015                     | 60475                      | 60506                    | \$172,574.67   |
|                              |                            |                          | \$4,686,030.79 |

Approved By: City Manager **DT**City Attorney **MK**

# City of Shoreline

## Expense Register

| Check                                                                                         | Payee                               | Description                  | Org Key             | Amount           |
|-----------------------------------------------------------------------------------------------|-------------------------------------|------------------------------|---------------------|------------------|
| <b>Batch ID:</b> P062915A<br><b>Batch Date:</b> 07/01/2015<br><b>Posting Date:</b> 07/01/2015 |                                     |                              |                     |                  |
| 00060402                                                                                      | BOWEN,TIMOTHY DANA                  | CONTRACT, INSTRUCTOR         | 2410041             | <u>2,994.60</u>  |
|                                                                                               |                                     |                              | <b>Check Total:</b> | <u>2,994.60</u>  |
| 00060403                                                                                      | EARTHCORPS                          | CONTRACT, ENVIRONMENTAL      | 2408037             | 6,134.39         |
|                                                                                               |                                     | CONTRACT, ENVIRONMENTAL      | 2709000             | 1,536.89         |
|                                                                                               |                                     | CONTRACT, ENVIRONMENTAL      | 2820270             | <u>366.93</u>    |
|                                                                                               |                                     |                              | <b>Check Total:</b> | <u>8,038.21</u>  |
| 00060404                                                                                      | FIELDTURF USA INC                   | REPAIR, SYNTHETIC TURF AT    | 2409038             | <u>1,374.23</u>  |
|                                                                                               |                                     |                              | <b>Check Total:</b> | <u>1,374.23</u>  |
| 00060405                                                                                      | MACDONALD MILLER FACILITY SOLUTIONS | RETAINAGE ON INV 077202      | 0010000             | -78.04           |
|                                                                                               |                                     | CONTRACT, PLUMBING SERVICES  | 1612300             | <u>1,709.10</u>  |
|                                                                                               |                                     |                              | <b>Check Total:</b> | <u>1,631.06</u>  |
| 00060406                                                                                      | OSBORN CONSULTING INC               | CONTRACT, BALLINGER CREEK    | 3023308             | 460.00           |
|                                                                                               |                                     | CONTRACT, MCALEER CREEK      | 3023309             | <u>8,597.00</u>  |
|                                                                                               |                                     |                              | <b>Check Total:</b> | <u>9,057.00</u>  |
| 00060407                                                                                      | PRR INC                             | CONTRACT, MARKETING CAMPAIGN | 2506046             | <u>7,112.72</u>  |
|                                                                                               |                                     |                              | <b>Check Total:</b> | <u>7,112.72</u>  |
| 00060408                                                                                      | STRATTON,REBECCA H                  | CONTRACT, INSTRUCTOR, SEWING | 2410041             | <u>1,071.00</u>  |
|                                                                                               |                                     |                              | <b>Check Total:</b> | <u>1,071.00</u>  |
| 00060409                                                                                      | TELLUS LLC                          | CONTRACT, M1 DAM FENCE       | 2709000             | 35,409.56        |
|                                                                                               |                                     | RETAINAGE ON PE #2           | 4010000             | <u>-1,616.87</u> |
|                                                                                               |                                     |                              | <b>Check Total:</b> | <u>33,792.69</u> |
|                                                                                               |                                     |                              | <b>Total Paid:</b>  | <u>65,071.51</u> |

# City of Shoreline

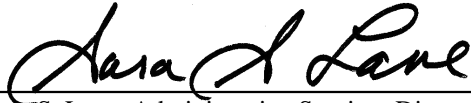
## Expense Register

| Check | Payee | Description | Org Key | Amount |
|-------|-------|-------------|---------|--------|
|-------|-------|-------------|---------|--------|

"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

**00060402** through **00060409**

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."



Sara S. Lane, Administrative Services Director

7/2/15

Date

# City of Shoreline

## Expense Register

| Check                                                                                         | Payee                             | Description           | Org Key             | Amount          |
|-----------------------------------------------------------------------------------------------|-----------------------------------|-----------------------|---------------------|-----------------|
| <b>Batch ID:</b> O062615A<br><b>Batch Date:</b> 07/01/2015<br><b>Posting Date:</b> 07/01/2015 |                                   |                       |                     |                 |
| 00060410                                                                                      | ARCTIC PRINTING AND GRAPHICS INC. | POSTAGE               | 2918151             | <u>386.76</u>   |
|                                                                                               |                                   |                       | <b>Check Total:</b> | <u>386.76</u>   |
| 00060411                                                                                      | BAKER,MATTHEW                     | PROFESSIONAL SERVICES | 2411042             | <u>600.00</u>   |
|                                                                                               |                                   |                       | <b>Check Total:</b> | <u>600.00</u>   |
| 00060412                                                                                      | BREGAR,JOHN                       | PROFESSIONAL SERVICES | 2411042             | <u>500.00</u>   |
|                                                                                               |                                   |                       | <b>Check Total:</b> | <u>500.00</u>   |
| 00060413                                                                                      | MEYER,ADRAIN                      | RELOCATION ASSISTANCE | 2507131             | <u>1,200.00</u> |
|                                                                                               |                                   |                       | <b>Check Total:</b> | <u>1,200.00</u> |
| 00060414                                                                                      | READ,JOHN                         | EXPENSE REIMBURSEMENT | 2713153             | <u>108.75</u>   |
|                                                                                               |                                   |                       | <b>Check Total:</b> | <u>108.75</u>   |
| 00060415                                                                                      | RECESS MONKEY LLC                 | PROFESSIONAL SERVICES | 2411042             | <u>600.00</u>   |
|                                                                                               |                                   |                       | <b>Check Total:</b> | <u>600.00</u>   |
| 00060416                                                                                      | RIGGS,DONALD LANE                 | PROFESSIONAL SERVICES | 2411042             | <u>500.00</u>   |
|                                                                                               |                                   |                       | <b>Check Total:</b> | <u>500.00</u>   |
| 00060417                                                                                      | ROBERTS,CHRISTOPHER               | EXPENSE REIMBURSEMENT | 1000000             | <u>29.21</u>    |
|                                                                                               |                                   |                       | <b>Check Total:</b> | <u>29.21</u>    |
| 00060418                                                                                      | RODRIGUEZ,ARTHUR RENE             | PROFESSIONAL SERVICES | 2411042             | <u>500.00</u>   |
|                                                                                               |                                   |                       | <b>Check Total:</b> | <u>500.00</u>   |
| 00060419                                                                                      | SERETSE,SHEREE                    | PROFESSIONAL SERVICES | 2411042             | <u>600.00</u>   |
|                                                                                               |                                   |                       | <b>Check Total:</b> | <u>600.00</u>   |

# City of Shoreline

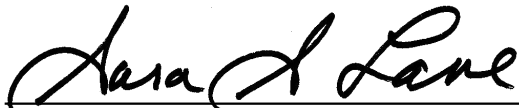
## Expense Register

| Check    | Payee            | Description           | Org Key             | Amount          |
|----------|------------------|-----------------------|---------------------|-----------------|
| 00060420 | VINYLATTRACTION  | SIGNAGE               | 2506046             | <u>840.96</u>   |
|          |                  |                       | <b>Check Total:</b> | <u>840.96</u>   |
| 00060421 | WURDEMAN,CAROLYN | EXPENSE REIMBURSEMENT | 1100001             | <u>23.58</u>    |
|          |                  |                       | <b>Check Total:</b> | <u>23.58</u>    |
|          |                  |                       | <b>Total Paid:</b>  | <u>5,889.26</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

**00060410** through **00060421**

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."



Sara S. Lane, Administrative Services Director

7/2/15

Date

# City of Shoreline

## Expense Register

| Check                                                                                         | Payee                             | Description           | Org Key             | Amount           |
|-----------------------------------------------------------------------------------------------|-----------------------------------|-----------------------|---------------------|------------------|
| <b>Batch ID:</b> O062615B<br><b>Batch Date:</b> 07/01/2015<br><b>Posting Date:</b> 07/01/2015 |                                   |                       |                     |                  |
| 00060422                                                                                      | ALLAIS,HAILEY                     | EXPENSE REIMBURSEMENT | 2410041             | <u>48.19</u>     |
|                                                                                               |                                   |                       | <b>Check Total:</b> | <u>48.19</u>     |
| 00060423                                                                                      | ANDREW'S PROMOTIONAL PRODUCTS INC | UNIFORMS              | 2410041             | <u>2,837.13</u>  |
|                                                                                               |                                   |                       | <b>Check Total:</b> | <u>2,837.13</u>  |
| 00060424                                                                                      | CENTURYLINK                       | TELEPHONE             | 2709000             | <u>47.44</u>     |
|                                                                                               |                                   |                       | <b>Check Total:</b> | <u>47.44</u>     |
| 00060425                                                                                      | CITY OF SEATTLE                   | UTILITIES/ELECTRICITY | 1612300             | 4,645.01         |
|                                                                                               |                                   | UTILITIES/ELECTRICITY | 2409038             | 2,586.66         |
|                                                                                               |                                   | UTILITIES/ELECTRICITY | 2410039             | 2,742.77         |
|                                                                                               |                                   | UTILITIES/ELECTRICITY | 2709000             | 8.42             |
|                                                                                               |                                   | UTILITIES/ELECTRICITY | 2726168             | <u>958.15</u>    |
|                                                                                               |                                   |                       | <b>Check Total:</b> | <u>10,941.01</u> |
| 00060426                                                                                      | DALZELL,CORINA I.                 | PROFESSIONAL SERVICES | 2410041             | <u>35.00</u>     |
|                                                                                               |                                   |                       | <b>Check Total:</b> | <u>35.00</u>     |
| 00060427                                                                                      | FRONTIER                          | TELEPHONE             | 1602145             | 529.57           |
|                                                                                               |                                   | TELEPHONE             | 2709000             | <u>71.75</u>     |
|                                                                                               |                                   |                       | <b>Check Total:</b> | <u>601.32</u>    |
| 00060428                                                                                      | GLOBALSTAR USA                    | TELEPHONE             | 2005062             | <u>31.96</u>     |
|                                                                                               |                                   |                       | <b>Check Total:</b> | <u>31.96</u>     |
| 00060429-<br>00060430                                                                         | KING COUNTY FINANCE               | ROAD SERVICES         | 2726168             | 17,042.66        |
|                                                                                               |                                   | ROAD SERVICES         | 2915228             | <u>3,443.44</u>  |
|                                                                                               |                                   |                       | <b>Check Total:</b> | <u>20,486.10</u> |
| 00060431                                                                                      | KING COUNTY FINANCE               | LAB ANALYSIS          | 2709000             | 1,242.00         |

# City of Shoreline

## Expense Register

| Check    | Payee                       | Description           | Org Key             | Amount           |
|----------|-----------------------------|-----------------------|---------------------|------------------|
|          |                             |                       | <b>Check Total:</b> | <u>1,242.00</u>  |
| 00060432 | NORRIS,KENNETH W            | CPR TRAINING          | 2410041             | <u>414.00</u>    |
|          |                             |                       | <b>Check Total:</b> | <u>414.00</u>    |
| 00060433 | NORTH CITY WATER DISTRICT   | UTILITIES/WATER       | 1612300             | 342.82           |
|          |                             | UTILITIES/WATER       | 2409038             | <u>3,926.57</u>  |
|          |                             |                       | <b>Check Total:</b> | <u>4,269.39</u>  |
| 00060434 | PITNEY BOWES PURCHASE POWER | POSTAGE FOR METER     | 1601024             | <u>2,000.00</u>  |
|          |                             |                       | <b>Check Total:</b> | <u>2,000.00</u>  |
| 00060435 | POSTMASTER                  | BULK MAIL POSTAGE     | 1300008             | <u>1,800.00</u>  |
|          |                             |                       | <b>Check Total:</b> | <u>1,800.00</u>  |
| 00060436 | PUGET SOUND ENERGY          | UTILITIES/GAS         | 2005031             | 61.27            |
|          |                             | UTILITIES/GAS         | 2409038             | 51.17            |
|          |                             | UTILITIES/GAS         | 2410039             | <u>3,585.09</u>  |
|          |                             |                       | <b>Check Total:</b> | <u>3,697.53</u>  |
| 00060437 | SNOHOMISH COUNTY PUD        | UTILITIES/ELECTRICITY | 2726168             | <u>161.97</u>    |
|          |                             |                       | <b>Check Total:</b> | <u>161.97</u>    |
| 00060438 | SUNGARD PUBLIC SECTOR INC.  | MAINTENANCE AGREEMENT | 1602145             | <u>41,739.53</u> |
|          |                             |                       | <b>Check Total:</b> | <u>41,739.53</u> |
|          |                             |                       | <b>Total Paid:</b>  | <u>90,352.57</u> |

# City of Shoreline

## Expense Register

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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

**00060422** through **00060438**

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."



Sara S. Lane, Administrative Services Director

7/2/15

Date



# City of Shoreline

## Expense Register

| Check                           | Payee               | Description         | Org Key | Amount          |
|---------------------------------|---------------------|---------------------|---------|-----------------|
| <b>Batch ID:</b> O070615A       |                     |                     |         |                 |
| <b>Batch Date:</b> 07/06/2015   |                     |                     |         |                 |
| <b>Posting Date:</b> 07/06/2015 |                     |                     |         |                 |
| 00060439                        | PETTY CASH (POLICE) | INVESTIGATIVE FUNDS | 2005033 | <u>2,440.00</u> |
| <b>Check Total:</b>             |                     |                     |         | <u>2,440.00</u> |
| <b>Total Paid:</b>              |                     |                     |         | <u>2,440.00</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

**00060439** through **00060439**

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."

  
Sara S. Lane, Administrative Services Director

7/9/15  
Date

# City of Shoreline

## Expense Register

| Check                                                                                         | Payee                 | Description           | Org Key             | Amount           |
|-----------------------------------------------------------------------------------------------|-----------------------|-----------------------|---------------------|------------------|
| <b>Batch ID:</b> O070615B<br><b>Batch Date:</b> 07/08/2015<br><b>Posting Date:</b> 07/08/2015 |                       |                       |                     |                  |
| 00060440                                                                                      | CENTURYLINK           | TELEPHONE             | 1602145             | <u>242.95</u>    |
|                                                                                               |                       |                       | <b>Check Total:</b> | <u>242.95</u>    |
| 00060441                                                                                      | CITY OF SEATTLE       | UTILITIES/WATER       | 2409038             | 260.76           |
|                                                                                               |                       | UTILITIES/WATER       | 2410039             | 1,777.87         |
|                                                                                               |                       | UTILITIES/WATER       | 2709054             | <u>521.99</u>    |
|                                                                                               |                       |                       | <b>Check Total:</b> | <u>2,560.62</u>  |
| 00060442                                                                                      | CITY OF SEATTLE       | UTILITIES/ELECTRICITY | 2409038             | 60.80            |
|                                                                                               |                       | UTILITIES/ELECTRICITY | 2709000             | 57.68            |
|                                                                                               |                       | UTILITIES/ELECTRICITY | 2726168             | <u>430.94</u>    |
|                                                                                               |                       |                       | <b>Check Total:</b> | <u>549.42</u>    |
| 00060443                                                                                      | FEDEX                 | DELIVERY CHARGES      | 1601015             | <u>7.29</u>      |
|                                                                                               |                       |                       | <b>Check Total:</b> | <u>7.29</u>      |
| 00060444                                                                                      | FRONTIER              | TELEPHONE             | 1602145             | <u>247.65</u>    |
|                                                                                               |                       |                       | <b>Check Total:</b> | <u>247.65</u>    |
| 00060445                                                                                      | NEXTEL COMMUNICATIONS | TELEPHONE             | 2005134             | <u>45.24</u>     |
|                                                                                               |                       |                       | <b>Check Total:</b> | <u>45.24</u>     |
| 00060446                                                                                      | RECOLOGY CLEANSCAPES  | SPRING RECYCLE        | 2708092             | <u>18,098.27</u> |
|                                                                                               |                       |                       | <b>Check Total:</b> | <u>18,098.27</u> |
| 00060447                                                                                      | VERIZON WIRELESS      | TELEPHONE             | 1602145             | 5,065.61         |
|                                                                                               |                       | TELEPHONE             | 2726168             | <u>40.01</u>     |
|                                                                                               |                       |                       | <b>Check Total:</b> | <u>5,105.62</u>  |
|                                                                                               |                       |                       | <b>Total Paid:</b>  | <u>26,857.06</u> |

# City of Shoreline

## Expense Register

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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

**00060440** through **00060447**

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."



Sara S. Lane, Administrative Services Director

7/9/15

Date

# City of Shoreline

## Expense Register

| Check                                                                                         | Payee                           | Description                  | Org Key             | Amount          |
|-----------------------------------------------------------------------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| <b>Batch ID:</b> 0070615C<br><b>Batch Date:</b> 07/08/2015<br><b>Posting Date:</b> 07/08/2015 |                                 |                              |                     |                 |
| 00060448                                                                                      | ALL BATTERY SALES & SERVICE     | BATTERY RECYCLING            | 2708092             | <u>133.68</u>   |
|                                                                                               |                                 |                              | <b>Check Total:</b> | <u>133.68</u>   |
| 00060449                                                                                      | BUILDERS EXCHANGE OF WASHINGTON | ONLINE PUBLISHING            | 1601016             | 90.60           |
|                                                                                               |                                 | ONLINE PUBLISHING            | 2918151             | <u>45.00</u>    |
|                                                                                               |                                 |                              | <b>Check Total:</b> | <u>135.60</u>   |
| 00060450                                                                                      | CAREPLUS MEDICAL CENTER         | PROFESSIONAL SERVICES        | 2409038             | <u>156.00</u>   |
|                                                                                               |                                 |                              | <b>Check Total:</b> | <u>156.00</u>   |
| 00060451                                                                                      | COSTCO                          | CREDIT CARD CHARGES          | 2410039             | 379.71          |
|                                                                                               |                                 | CREDIT CARD CHARGES          | 2410041             | 394.33          |
|                                                                                               |                                 | CREDIT CARD CHARGES          | 2410057             | <u>690.43</u>   |
|                                                                                               |                                 |                              | <b>Check Total:</b> | <u>1,464.47</u> |
| 00060452                                                                                      | DEPT OF REVENUE                 | Q2 2015 LEASEHOLD EXCISE TAX | 0010000             | <u>3,489.36</u> |
|                                                                                               |                                 |                              | <b>Check Total:</b> | <u>3,489.36</u> |
| 00060453                                                                                      | DEPT OF TRANSPORTATION          | TRAFFIC SERVICES             | 2726168             | <u>129.67</u>   |
|                                                                                               |                                 |                              | <b>Check Total:</b> | <u>129.67</u>   |
| 00060454                                                                                      | ERICKSON,ANN                    | HILLWOOD REIMBURSEMENT       | 1300008             | <u>61.88</u>    |
|                                                                                               |                                 |                              | <b>Check Total:</b> | <u>61.88</u>    |
| 00060455                                                                                      | EVERGREEN FIRE & SAFETY INC     | PROFESSIONAL SERVICES        | 1612300             | <u>1,126.08</u> |
|                                                                                               |                                 |                              | <b>Check Total:</b> | <u>1,126.08</u> |
| 00060456                                                                                      | FEATHERSTONE,JOHN L             | EXPENSE REIMBURSEMENT        | 3023328             | <u>50.60</u>    |
|                                                                                               |                                 |                              | <b>Check Total:</b> | <u>50.60</u>    |
| 00060457                                                                                      | HONEY BUCKET                    | RENTAL FEES                  | 2410041             | 177.50          |

# City of Shoreline

## Expense Register

| Check    | Payee                           | Description           | Org Key             | Amount              |
|----------|---------------------------------|-----------------------|---------------------|---------------------|
|          |                                 |                       | <b>Check Total:</b> | <u>177.50</u>       |
| 00060458 | KC SHERIFFS OFFICE              | POLICE SERVICES       | 2005031             | 392,029.25          |
|          |                                 | POLICE SERVICES       | 2005032             | 71,506.72           |
|          |                                 | POLICE SERVICES       | 2005033             | 361,584.39          |
|          |                                 | POLICE SERVICES       | 2005034             | 2,041,765.73        |
|          |                                 | POLICE SERVICES       | 2005035             | 556,256.02          |
|          |                                 | POLICE SERVICES       | 2005036             | 436,961.15          |
|          |                                 | POLICE SERVICES       | 2005265             | 364,226.63          |
|          |                                 | POLICE SERVICES       | 2005281             | <u>70,784.96</u>    |
|          |                                 |                       | <b>Check Total:</b> | <u>4,295,114.85</u> |
| 00060459 | KIMMEL ATHLETIC SUPPLY CO. INC. | PROGRAM SUPPLIES      | 2410041             | <u>139.00</u>       |
|          |                                 |                       | <b>Check Total:</b> | <u>139.00</u>       |
| 00060460 | KING COUNTY FINANCE             | FUEL USAGE            | 2709113             | <u>1,984.32</u>     |
|          |                                 |                       | <b>Check Total:</b> | <u>1,984.32</u>     |
| 00060461 | MAIL N STUFF SERVICES           | PRINTING SERVICES     | 1300008             | <u>567.00</u>       |
|          |                                 |                       | <b>Check Total:</b> | <u>567.00</u>       |
| 00060462 | MCKINLEY,KIRK                   | EXPENSE REIMBURSEMENT | 2713291             | <u>12.88</u>        |
|          |                                 |                       | <b>Check Total:</b> | <u>12.88</u>        |
| 00060463 | OFFICETEAM                      | TEMPORARY PERSONNEL   | 2709000             | 469.56              |
|          |                                 | TEMPORARY PERSONNEL   | 2820122             | 78.22               |
|          |                                 | TEMPORARY PERSONNEL   | 2914303             | 287.09              |
|          |                                 | TEMPORARY PERSONNEL   | 3013064             | 286.94              |
|          |                                 | TEMPORARY PERSONNEL   | 3023304             | <u>339.23</u>       |
|          |                                 |                       | <b>Check Total:</b> | <u>1,461.04</u>     |
| 00060464 | PROTHMAN COMPANY, THE           | PROFESSIONAL SERVICES | 2708052             | <u>8,903.32</u>     |
|          |                                 |                       | <b>Check Total:</b> | <u>8,903.32</u>     |
| 00060465 | SEATTLE TIMES,THE               | ADVERTISING           | 1200000             | 44.60               |
|          |                                 | ADVERTISING           | 2506137             | 95.89               |

# City of Shoreline

## Expense Register

| Check    | Payee                             | Description              | Org Key             | Amount          |
|----------|-----------------------------------|--------------------------|---------------------|-----------------|
|          |                                   |                          | <i>Check Total:</i> | <u>140.49</u>   |
| 00060466 | SOUND PUBLISHING INC.             | PUBLISHING SERVICES      | 1300006             | <u>1,936.52</u> |
|          |                                   |                          | <i>Check Total:</i> | <u>1,936.52</u> |
| 00060467 | STATE OF WASH-STATE TREASURER     | Q2 2015 WSBCC SURCHARGES | 6500000             | <u>812.00</u>   |
|          |                                   |                          | <i>Check Total:</i> | <u>812.00</u>   |
| 00060468 | TECHNOLOGY UNLIMITED INC          | EQUIPMENT REPAIRS        | 1602145             | <u>342.74</u>   |
|          |                                   |                          | <i>Check Total:</i> | <u>342.74</u>   |
| 00060469 | US BANK                           | CREDIT CARD CHARGES      | 1000000             | 29.70           |
|          |                                   | CREDIT CARD CHARGES      | 1300007             | 14.86           |
|          |                                   | CREDIT CARD CHARGES      | 1900061             | 69.00           |
|          |                                   | CREDIT CARD CHARGES      | 2709000             | 210.20          |
|          |                                   | CREDIT CARD CHARGES      | 2709054             | 210.20          |
|          |                                   | CREDIT CARD CHARGES      | 2713153             | <u>210.20</u>   |
|          |                                   |                          | <i>Check Total:</i> | <u>744.16</u>   |
| 00060470 | VIETNAMESE FRIENDSHIP ASSOCIATION | PROFESSIONAL SERVICES    | 1300008             | <u>800.00</u>   |
|          |                                   |                          | <i>Check Total:</i> | <u>800.00</u>   |
| 00060471 | WESTERN GRAPHICS INC              | VEHICLE GRAPHICS         | 1608114             | 250.76          |
|          |                                   | VEHICLE GRAPHICS         | 2709054             | <u>250.75</u>   |
|          |                                   |                          | <i>Check Total:</i> | <u>501.51</u>   |
| 00060472 | WOLBRECHT-DUNN,BETHANY            | EXPENSE REIMBURSEMENT    | 2400010             | <u>66.24</u>    |
|          |                                   |                          | <i>Check Total:</i> | <u>66.24</u>    |
| 00060473 | WSSUA                             | LEAGUE GAMES             | 2410041             | <u>2,112.00</u> |
|          |                                   |                          | <i>Check Total:</i> | <u>2,112.00</u> |
| 00060474 | ZUMAR INDUSTRIES INC              | OPERATING SUPPLIES       | 2709054             | <u>282.81</u>   |
|          |                                   |                          | <i>Check Total:</i> | <u>282.81</u>   |

# City of Shoreline

## Expense Register

| Check              | Payee | Description | Org Key | Amount              |
|--------------------|-------|-------------|---------|---------------------|
| <i>Total Paid:</i> |       |             |         | <u>4,322,845.72</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

**00060448** through **00060474**

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."



Sara S. Lane, Administrative Services Director

7/9/15

Date

# City of Shoreline

## Expense Register

| Check                                                                                         | Payee                         | Description                  | Org Key             | Amount          |
|-----------------------------------------------------------------------------------------------|-------------------------------|------------------------------|---------------------|-----------------|
| <b>Batch ID:</b> P070615A<br><b>Batch Date:</b> 07/08/2015<br><b>Posting Date:</b> 07/08/2015 |                               |                              |                     |                 |
| 00060475                                                                                      | CAPITOL STRATEGIES CONSULTING | CONTRACT, STATE LOBBYING     | 1300007             | <u>5,000.00</u> |
|                                                                                               |                               |                              | <b>Check Total:</b> | <u>5,000.00</u> |
| 00060476                                                                                      | CEMEX                         | ROCK, SAND, ASPHALT          | 2918151             | <u>3,103.37</u> |
|                                                                                               |                               |                              | <b>Check Total:</b> | <u>3,103.37</u> |
| 00060477                                                                                      | EARTHCRAFT SERVICES INC       | CONTRACT, ANIMAL VEGETATION  | 2709000             | <u>5,464.04</u> |
|                                                                                               |                               |                              | <b>Check Total:</b> | <u>5,464.04</u> |
| 00060478                                                                                      | EPICENTER SERVICES LLC        | CONTRACT, SOLID WASTE        | 2708092             | <u>4,583.45</u> |
|                                                                                               |                               |                              | <b>Check Total:</b> | <u>4,583.45</u> |
| 00060479                                                                                      | FOSTER PEPPER PLLC            | CONTRACT, LEGAL SERVICES     | 1500000             | <u>660.00</u>   |
|                                                                                               |                               |                              | <b>Check Total:</b> | <u>660.00</u>   |
| 00060480                                                                                      | FRUHLING SAND AND TOPSOIL INC | DISPOSAL OF BRUSH, SOD, DIRT | 2918151             | <u>382.63</u>   |
|                                                                                               |                               |                              | <b>Check Total:</b> | <u>382.63</u>   |
| 00060481                                                                                      | GRANICUS INC                  | CONTRACT, WEBSTREAMING       | 1602282             | <u>1,628.92</u> |
|                                                                                               |                               |                              | <b>Check Total:</b> | <u>1,628.92</u> |
| 00060482                                                                                      | IDAX DATA SOLUTIONS           | CONTRACT, ORIGIN DESTINATION | 2726168             | <u>2,000.00</u> |
|                                                                                               |                               |                              | <b>Check Total:</b> | <u>2,000.00</u> |
| 00060483                                                                                      | INNOVA ARCHITECTS INC         | CONTRACT, POOL FACILITIES    | 2821307             | <u>6,960.00</u> |
|                                                                                               |                               |                              | <b>Check Total:</b> | <u>6,960.00</u> |
| 00060484                                                                                      | INNOVATIVE VACUUM SERVICES    | RETAINAGE ON INV5154         | 0010000             | -775.60         |
|                                                                                               |                               | CONTRACT, ANNUAL STORMWATER  | 2709000             | 16,985.65       |



# City of Shoreline

## Expense Register

| Check    | Payee                               | Description                  | Org Key             | Amount           |
|----------|-------------------------------------|------------------------------|---------------------|------------------|
|          |                                     |                              | <b>Check Total:</b> | <u>16,210.05</u> |
| 00060485 | IVOXY CONSULTING                    | MAINTENANCE, RENEWALS        | 1602145             | <u>10,525.37</u> |
|          |                                     |                              | <b>Check Total:</b> | <u>10,525.37</u> |
| 00060486 | KDH CONSULTING INC                  | CONTRACT, NETWORK CONSULTING | 1602145             | <u>11,169.00</u> |
|          |                                     |                              | <b>Check Total:</b> | <u>11,169.00</u> |
| 00060487 | KRUCKEBERG BOTANIC GARDEN           | CONTRACT, KRUCKEBERG GARDEN  | 2409038             | <u>10,000.00</u> |
|          |                                     |                              | <b>Check Total:</b> | <u>10,000.00</u> |
| 00060488 | MARTINEZ,ARNIE                      | CONTRACT, INSTRUCTOR         | 2410041             | <u>161.11</u>    |
|          |                                     |                              | <b>Check Total:</b> | <u>161.11</u>    |
| 00060489 | NORTH AMERICAN YOUTH ACTIVITIES LLC | CONTRACT, YOUTH SOCCER       | 2410041             | <u>2,704.80</u>  |
|          |                                     |                              | <b>Check Total:</b> | <u>2,704.80</u>  |
| 00060490 | NOYES,KARIN                         | CONTRACT, MINUTE WRITING     | 2506137             | <u>247.50</u>    |
|          |                                     |                              | <b>Check Total:</b> | <u>247.50</u>    |
| 00060491 | ORCA PACIFIC INC.                   | CHLORINE AND MURIATIC ACID   | 2410039             | <u>401.50</u>    |
|          |                                     |                              | <b>Check Total:</b> | <u>401.50</u>    |
| 00060492 | OTAK INC                            | CONTRACT, 145TH STREET       | 2506137             | <u>7,597.56</u>  |
|          |                                     |                              | <b>Check Total:</b> | <u>7,597.56</u>  |
| 00060493 | OTIS ELEVATOR COMPANY               | CONTRACT, CITY HALL ELEVATOR | 1612300             | <u>2,221.60</u>  |
|          |                                     |                              | <b>Check Total:</b> | <u>2,221.60</u>  |
| 00060494 | PACE,LISA                           | CONTRACT, INSTRUCTOR         | 2410039             | <u>390.00</u>    |
|          |                                     |                              | <b>Check Total:</b> | <u>390.00</u>    |
| 00060495 | PENWELL,LINDA                       |                              |                     |                  |

# City of Shoreline

## Expense Register

| Check    | Payee                               | Description                 | Org Key             | Amount           |
|----------|-------------------------------------|-----------------------------|---------------------|------------------|
|          |                                     | CONTRACT, SIGN LANGUAGE     | 2410039             | <u>240.00</u>    |
|          |                                     |                             | <b>Check Total:</b> | <u>240.00</u>    |
| 00060496 | PROSSER PIANO & ORGAN               | CONTRACT, PIANO MOVING      | 2411156             | <u>1,525.00</u>  |
|          |                                     |                             | <b>Check Total:</b> | <u>1,525.00</u>  |
| 00060497 | SHORELINE HISTORICAL MUSEUM         | CONTRACT, HISTORICAL MUSEUM | 2411042             | <u>15,000.00</u> |
|          |                                     |                             | <b>Check Total:</b> | <u>15,000.00</u> |
| 00060498 | SITECRAFTING INC                    | CONTRACT, WEB HOSTING       | 1602282             | <u>55.00</u>     |
|          |                                     |                             | <b>Check Total:</b> | <u>55.00</u>     |
| 00060499 | SOFTRESOURCES LLC                   | CONTRACT, COMPUTERIZED      | 1602013             | <u>6,617.08</u>  |
|          |                                     |                             | <b>Check Total:</b> | <u>6,617.08</u>  |
| 00060500 | STERICYCLE INC                      | DISPOSAL, AND COLLECTION    | 1612300             | <u>23.07</u>     |
|          |                                     |                             | <b>Check Total:</b> | <u>23.07</u>     |
| 00060501 | STEWART MACNICHOLS HARMELL INC PS   | CONTRACT, PRIMARY PUBLIC    | 2104030             | <u>38,000.00</u> |
|          |                                     |                             | <b>Check Total:</b> | <u>38,000.00</u> |
| 00060502 | TERRA FIRMA CONSULTING              | CONTRACT, TREE HEALTH       | 2409038             | <u>250.00</u>    |
|          |                                     |                             | <b>Check Total:</b> | <u>250.00</u>    |
| 00060503 | TRANSMAP CORPORATION                | CONTRACT, PAVEMENT          | 2918151             | <u>4,694.10</u>  |
|          |                                     |                             | <b>Check Total:</b> | <u>4,694.10</u>  |
| 00060504 | TRUGREEN LANDCARE LLC               | CONTRACT, RIGHT OF WAY      | 2709054             | <u>13,524.92</u> |
|          |                                     |                             | <b>Check Total:</b> | <u>13,524.92</u> |
| 00060505 | UNITED RENTALS (NORTH AMERICA) INC. | RENTAL, 24" BUCKET          | 2709113             | <u>505.90</u>    |
|          |                                     |                             | <b>Check Total:</b> | <u>505.90</u>    |

# City of Shoreline

## Expense Register

| Check               | Payee           | Description                | Org Key | Amount            |
|---------------------|-----------------|----------------------------|---------|-------------------|
| 00060506            | WPX COURIER LLC | CONTRACT, COURIER SERVICES | 1601015 | <u>728.70</u>     |
| <b>Check Total:</b> |                 |                            |         | <u>728.70</u>     |
| <b>Total Paid:</b>  |                 |                            |         | <u>172,574.67</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

**00060475** through **00060506**

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."



Sara S. Lane, Administrative Services Director

7/9/15

Date