

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of August 7, 2015
DEPARTMENT:	Administrative Services
PRESENTED BY:	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 \$2,966,492.56 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
7/5/15-7/18/15	7/24/2015	61946-62192	13954-13984	60694-90701	\$661,149.89
					<u>\$661,149.89</u>

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
7/28/2015	1096	\$11,707.51
		<u>\$11,707.51</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
7/28/2015	60645	60645	\$119.97
7/29/2015	60646	60656	\$29,603.46
7/29/2015	60657	60676	\$330,049.85
7/29/2015	60677	60693	\$1,755,155.82
7/30/2015	60702	60702	\$44,534.24
8/6/2015	60703	60731	\$86,560.92
8/6/2015	60732	60766	\$899.78
8/6/2015	60767	60802	\$42,406.32
8/6/2015	60531	60531	(\$5,000.00)
8/6/2015	60803	60803	\$5,000.00
8/7/2015	60804	60804	\$4,304.80
			<u>\$2,293,635.16</u>

***Accounts Payable Claims:**

	Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
Approved By: City Manager DT	City Attorney MK			

City of Shoreline

Expense Register for Wire Transfers

Check	Payee	Description	Org Key	Amount
Batch ID: WT072815				
Check Date: 07/28/2015				
00001096	DEPT OF REVENUE			
		06/2015 EXCISE TAX	0010000	328.31
		06/2015 EXCISE TAX	1010000	230.48
		06/2015 EXCISE TAX	2410039	1,668.48
		06/2015 EXCISE TAX	2410040	743.41
		06/2015 EXCISE TAX	2410041	4,347.07
		06/2015 EXCISE TAX	2410057	1.54
		06/2015 EXCISE TAX	4010000	22.81
		06/2015 EXCISE TAX	6500000	4,365.41
Check Total:				11,707.51
Total Paid:				11,707.51

"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 wire transfer numbers

00001096 through **00001096**

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

7/31/15

Date

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
Batch ID: O072715A				
Batch Date: 07/28/2015				
Posting Date: 07/28/2015				
00060645	POSTMASTER	POSTAGE	2411042	<u>119.97</u>
Check Total:				<u>119.97</u>
Total Paid:				<u>119.97</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

00060645 through **00060645**

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

7/28/15

Date

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
Batch ID: 0072715B Batch Date: 07/29/2015 Posting Date: 07/29/2015				
00060646	AMERICAN DATA GUARD LLC	SHREDDING SERVICES	2005031	<u>50.00</u>
			Check Total:	<u>50.00</u>
00060647	CENTURYLINK	TELEPHONE	2709000	<u>48.50</u>
			Check Total:	<u>48.50</u>
00060648	CITY OF MOUNTLAKE TERRACE	VEHICLE MAINTENANCE	2709113	988.25
		VEHICLE MAINTENANCE	2918151	<u>717.18</u>
			Check Total:	<u>1,705.43</u>
00060649	CITY OF SEATTLE	UTILITIES/WATER	1612300	1,709.61
		UTILITIES/WATER	2409038	322.20
		UTILITIES/WATER	2709054	<u>977.56</u>
			Check Total:	<u>3,009.37</u>
00060650	CITY OF SEATTLE	UTILITIES/ELECTRICITY	1612300	5,051.45
		UTILITIES/ELECTRICITY	2409038	471.01
		UTILITIES/ELECTRICITY	2709000	<u>19.18</u>
			Check Total:	<u>5,541.64</u>
00060651	DAILY JOURNAL OF COMMERCE	ADVERTISING	2819299	<u>251.55</u>
			Check Total:	<u>251.55</u>
00060652	FEDEX	DELIVERY CHARGES	2005062	<u>3.62</u>
			Check Total:	<u>3.62</u>
00060653	NORTH CITY WATER DISTRICT	UTILITIES/WATER	2409038	<u>12,862.82</u>
			Check Total:	<u>12,862.82</u>
00060654	PITNEY BOWES PURCHASE POWER	POSTAGE FOR METER	1601024	<u>1,000.00</u>
			Check Total:	<u>1,000.00</u>

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
00060655	PUGET SOUND ENERGY	UTILITIES/GAS	2005031	49.88
		UTILITIES/GAS	2409038	37.69
		UTILITIES/GAS	2410039	<u>2,889.31</u>
			Check Total:	<u>2,976.88</u>
00060656	RECOLOGY CLEANSCAPES	UTILITIES/TRASH	1700024	902.37
		UTILITIES/TRASH	2709054	624.29
		UTILITIES/TRASH	2709169	<u>626.99</u>
			Check Total:	<u>2,153.65</u>
			Total Paid:	<u>29,603.46</u>

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00060646 through **00060656**

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

7/31/15

Date

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
Batch ID: 0072715C Batch Date: 07/29/2015 Posting Date: 07/29/2015				
00060657	ALL BATTERY SALES & SERVICE	BATTERY RECYCLING	2708092	<u>373.81</u>
			Check Total:	<u>373.81</u>
00060658	ALL OUT VOLLEYBALL CLUB	REFUND-GYM TIME	0010000	<u>80.00</u>
			Check Total:	<u>80.00</u>
00060659	AU,KEVIN	SCULPTURE LOAN	2411156	<u>750.00</u>
			Check Total:	<u>750.00</u>
00060660	BARR,ELBIE	REFUND-PARKS OVERPMT	0010000	<u>12.00</u>
			Check Total:	<u>12.00</u>
00060661	BUILDERS EXCHANGE OF WASHINGTON	ADVERTISING	1601016	0.75
		ADVERTISING	2819299	<u>45.00</u>
			Check Total:	<u>45.75</u>
00060662	CALPORTLAND CO.	OPERATING SUPPLIES	2918151	<u>147.72</u>
			Check Total:	<u>147.72</u>
00060663	CASCADE VOLLEYBALL CLUB	REFUND-GYM TIME	0010000	<u>163.00</u>
			Check Total:	<u>163.00</u>
00060664	CLARK,JAY	EXPENSE REIMBURSEMENT	1602018	<u>1,729.67</u>
			Check Total:	<u>1,729.67</u>
00060665	CODE PUBLISHING COMPANY	SHORELINE CODE	1100001	<u>18.62</u>
			Check Total:	<u>18.62</u>
00060666	DALZELL,CORINA I.	PROFESSIONAL SERVICES	2410041	35.00

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
			<i>Check Total:</i>	<u>35.00</u>
00060667	DEPT OF ECOLOGY	STORMWATER MONITORING	2709000	<u>37,591.00</u>
			<i>Check Total:</i>	<u>37,591.00</u>
00060668	EMPLOYMENT SECURITY DEPARTMENT	REIMBURSABLE PAYMENTS	1608115	<u>209.63</u>
			<i>Check Total:</i>	<u>209.63</u>
00060669	HOFFMAN, DAVID F.	PROFESSIONAL SERVICES	2410041	<u>70.00</u>
			<i>Check Total:</i>	<u>70.00</u>
00060670	KC DISTRICT COURT	COURT SVCS RECONCILIATION	2104028	<u>241,010.00</u>
			<i>Check Total:</i>	<u>241,010.00</u>
00060671	KC PET LICENSE	PET LICENSES	6500000	<u>325.00</u>
			<i>Check Total:</i>	<u>325.00</u>
00060672	KING COUNTY FINANCE	JAIL SERVICES	2103027	<u>31,930.24</u>
			<i>Check Total:</i>	<u>31,930.24</u>
00060673	MARLETTO,MATTHEW	EXPENSE REIMBURSEMENT	2410041	<u>176.21</u>
			<i>Check Total:</i>	<u>176.21</u>
00060674	MCJUNKIN,LINDA	SCULPTURE LOAN	2411156	<u>750.00</u>
			<i>Check Total:</i>	<u>750.00</u>
00060675	ROBINSON,MELISSA	EXPENSE REIMBURSEMENT	2410041	<u>77.69</u>
			<i>Check Total:</i>	<u>77.69</u>
00060676	SCORE	HEALTH SERVICES	2103027	<u>14,554.51</u>
			<i>Check Total:</i>	<u>14,554.51</u>

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
<i>Total Paid:</i>				<u>330,049.85</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

00060657 through **00060676**

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

7/31/15

Date

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
Batch ID: P072715A Batch Date: 07/29/2015 Posting Date: 07/29/2015				
00060677	ATWORK!	CONTRACT, LANDSCAPING	2409038	<u>24,775.75</u>
			Check Total:	<u>24,775.75</u>
00060678	B&W POWER	CONTRACT, CITY GENERATOR	1612300	766.50
		CONTRACT, MAINTENANCE	2709000	<u>383.25</u>
			Check Total:	<u>1,149.75</u>
00060679	BULLSEYE CREATIVE INC	CONTRACT, AURORA SQUARE	2506046	<u>2,800.00</u>
			Check Total:	<u>2,800.00</u>
00060680	CEMEX	ROCK, SAND, ASPHALT	2918151	<u>3,928.36</u>
			Check Total:	<u>3,928.36</u>
00060681	CODE PUBLISHING COMPANY	CONTRACT, CODIFICATION	1200000	<u>175.80</u>
			Check Total:	<u>175.80</u>
00060682	CRESSY DOOR COMPANY INC.	CONTRACT, DOOR REPAIR	1612300	<u>2,495.51</u>
			Check Total:	<u>2,495.51</u>
00060683	DAMES,JOEL	CONTRACT, PHOTOGRAPHY	1300006	<u>283.50</u>
			Check Total:	<u>283.50</u>
00060684	FRUHLING SAND AND TOPSOIL INC	DISPOSAL OF BRUSH, SOD, DIRT	2918151	<u>796.42</u>
			Check Total:	<u>796.42</u>
00060685	GARY MERLINO CONSTRUCTION CO INC	CONTRACT, AURORA N 192ND-N	2918161	<u>1,379,091.61</u>
			Check Total:	<u>1,379,091.61</u>
00060686	HDR ENGINEERING INC	CONTRACT, CONSTRUCTION MGMT	2918161	143,325.64

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
			Check Total:	<u>143,325.64</u>
00060687	HERRERA ENVIRONMENTAL CONSULTANTS	CONTRACT, ENGINEERING SVCS	3023304	5,339.08
		CONTRACT, HIDDEN LAKE DAM	3023327	<u>11,866.62</u>
			Check Total:	<u>17,205.70</u>
00060688	OSBORN CONSULTING INC	CONTRACT, BALLINGER CREEK	3023308	796.25
		CONTRACT, MCALEER CREEK	3023309	<u>6,691.28</u>
			Check Total:	<u>7,487.53</u>
00060689	SCRANTON,MELIA	CONTRACT, INSTRUCTOR, ART	2410041	<u>1,075.88</u>
			Check Total:	<u>1,075.88</u>
00060690	STEWART MACNICHOLS HARMELL INC PS	CONTRACT, PRIMARY PUBLIC	2104030	<u>19,000.00</u>
			Check Total:	<u>19,000.00</u>
00060691	UNITED SITE SERVICES	RENTAL, PORTABLE RESTROOMS	2409038	<u>546.68</u>
			Check Total:	<u>546.68</u>
00060692	VENTILATION POWER CLEANING INC	RETAINAGE ON INV 47962	0010000	-387.43
		CONTRACT, STORM DRAINAGE	2709000	<u>8,484.77</u>
			Check Total:	<u>8,097.34</u>
00060693	WELWEST CONSTRUCTION INC	CONTRACT, MCALEER	3023304	149,758.64
		RETAINAGE ON PE #1	4010000	<u>-6,838.29</u>
			Check Total:	<u>142,920.35</u>
			Total Paid:	<u>1,755,155.82</u>

City of Shoreline

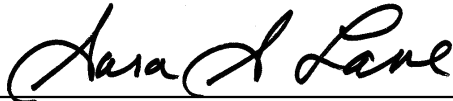
Expense Register

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

00060677 through **00060693**

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

7/30/15

Date

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
Batch ID: O072715D; MULTIPLE PY BATCHES				
Batch Date: 7/30/2015				
Posting Date: 7/30/2015				
00060702	DEPT OF LABOR & INDUSTRIES	04/03/15 PY CONTR/DEDS	MULTIPLE	6,267.54
		04/17/15 PY CONTR/DEDS	MULTIPLE	6,129.17
		05/01/15 PY CONTR/DEDS	MULTIPLE	6,343.93
		05/15/15 PY CONTR/DEDS	MULTIPLE	6,511.55
		05/15/15 SUPP PY CONTR/DEDS	MULTIPLE	16.51
		05/29/15 PY CONTR/DEDS	MULTIPLE	6,229.96
		06/12/15 PY CONTR/DEDS	MULTIPLE	5,730.35
		06/26/15 PY CONTR/DEDS	MULTIPLE	7,125.55
		2ND QTR 2015 L&I (VOLUNTEERS)	MULTIPLE	179.68
Check Total:				44,534.24
Total Paid:				44,534.24

"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 shows as check numbers

00060702 through **00060702**

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

7/30/15

Date

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
Batch ID: P080315A Batch Date: 08/06/2015 Posting Date: 08/06/2015				
00060703	BUNKER,JAN MARIE			
		CONTRACT, SIGN LANGUAGE	2410039	360.00
		CONTRACT, SIGN LANGUAGE	2410041	<u>1,200.00</u>
			Check Total:	<u>1,560.00</u>
00060704	CEMEX			
		ROCK, SAND, ASPHALT	2918151	<u>4,044.20</u>
			Check Total:	<u>4,044.20</u>
00060705	CG ENGINEERING PLLC			
		CONTRACT, INSPECTION	1612300	<u>700.00</u>
			Check Total:	<u>700.00</u>
00060706	CLEAN WORLD MAINTENANCE INC			
		JANITORIAL SVCS, ECHO LAKE	2409038	<u>4,148.76</u>
			Check Total:	<u>4,148.76</u>
00060707	D A HOGAN AND ASSOCIATES			
		CONTRACT, TWIN PONDS PARK	2820329	<u>2,845.00</u>
			Check Total:	<u>2,845.00</u>
00060708	DITCH MAINTENANCE SERVICES			
		RETAINAGE ON INV 43	0010000	-9,988.79
		CONTRACT, DITCH MAINTENANCE	2709000	<u>19,977.58</u>
			Check Total:	<u>9,988.79</u>
00060709	FRUHLING SAND AND TOPSOIL INC			
		DISPOSAL OF BRUSH, SOD, DIRT	2918151	<u>182.50</u>
			Check Total:	<u>182.50</u>
00060710	INNOVATIVE VACUUM SERVICES			
		RETAINAGE ON INV5354	0010000	-228.55
		CONTRACT, ANNUAL STORMWATER	2709000	<u>5,005.25</u>
			Check Total:	<u>4,776.70</u>
00060711	JOYCE'S DOGS LLC			
		CONTRACT, DOG OBEDIENCE	2410041	<u>332.50</u>
			Check Total:	<u>332.50</u>
00060712	KINNEY,REX			
		CONTRACT, INSTRUCTOR, HIP	2410041	453.60

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
			Check Total:	<u>453.60</u>
00060713	LAW OFFICES OF THERESA AND PHILLIP	CONTRACT, IN-CUSTODY PUBLIC	2104030	<u>2,750.00</u>
			Check Total:	<u>2,750.00</u>
00060714	MEIER,MELISSA	CONTRACT, INSTRUCTOR, ART	2410041	<u>822.73</u>
			Check Total:	<u>822.73</u>
00060715	NOYES,KARIN	CONTRACT, MINUTE WRITING	2506137	<u>175.00</u>
			Check Total:	<u>175.00</u>
00060716	ORCA PACIFIC INC.	CHLORINE AND MURIATIC ACID	2410039	<u>383.56</u>
			Check Total:	<u>383.56</u>
00060717	PENWELL,LINDA	CONTRACT, SIGN LANGUAGE	2410041	<u>1,200.00</u>
			Check Total:	<u>1,200.00</u>
00060718	PICKWICK MUSIC LLC	CELEBRATE SHORELINE	1300006	<u>5,500.00</u>
			Check Total:	<u>5,500.00</u>
00060719	PROTHMAN COMPANY, THE	CONTRACT, EXECUTIVE SEARCH	1800026	<u>7,879.84</u>
			Check Total:	<u>7,879.84</u>
00060720	PRR INC	CONTRACT, MARKETING CAMPAIGN	2506046	<u>4,060.59</u>
			Check Total:	<u>4,060.59</u>
00060721	ROBERTS,SARAH	CONTRACT, PROSECUTION SVCS	2004029	<u>13,324.35</u>
			Check Total:	<u>13,324.35</u>
00060722	SEKINE,ELISABETHA	CONTRACT, INSTRUCTOR, YOGA	2410041	<u>836.15</u>
			Check Total:	<u>836.15</u>
00060723	SITECRAFTING INC			

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
		CONTRACT, WEB HOSTING	1602282	<u>55.00</u>
			Check Total:	<u>55.00</u>
00060724	SOUND PUBLISHING INC.	CONTRACT, CURRENTS PRINTING	1300006	<u>2,515.15</u>
			Check Total:	<u>2,515.15</u>
00060725	STERICYCLE INC	DISPOSAL, AND COLLECTION	1612300	<u>59.57</u>
			Check Total:	<u>59.57</u>
00060726	SUPER SITTERS LLC	CONTRACT, INSTRUCTOR	2410041	<u>522.00</u>
			Check Total:	<u>522.00</u>
00060727	TAYLOR'S EXCAVATORS INC	CONTRACT, NE 195TH SEPARATED	2914306	<u>1,685.20</u>
			Check Total:	<u>1,685.20</u>
00060728	TRANSOFT SOLUTIONS INC	LICENSE, AUTOTURN 9.1 SL NEW	2726168	<u>3,238.50</u>
			Check Total:	<u>3,238.50</u>
00060729	UNITED RENTALS (NORTH AMERICA) INC.	RENTAL, 24" BUCKET	2709113	<u>505.90</u>
			Check Total:	<u>505.90</u>
00060730	WPX COURIER LLC	CONTRACT, COURIER SERVICES	1601015	<u>485.80</u>
			Check Total:	<u>485.80</u>
00060731	ZONES INC	LICENSE, MPSA SHRPNTONLINE	1602013	<u>11,529.53</u>
			Check Total:	<u>11,529.53</u>
			Total Paid:	<u>86,560.92</u>

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
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00060703 through **00060731**

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

8/7/15

Date

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
Batch ID: O080315A Batch Date: 08/06/2015 Posting Date: 08/06/2015				
00060732	BERHE,SELAMAWIT	REFUND-POOL CLOSURE	0010000	<u>36.00</u>
			Check Total:	<u>36.00</u>
00060733	BOURDEAU,CORY	REFUND-PARKS OVERPMT	0010000	<u>2.00</u>
			Check Total:	<u>2.00</u>
00060734	BOYCE,HILARY	REFUND-PARKS OVERPMT	0010000	<u>1.00</u>
			Check Total:	<u>1.00</u>
00060735	BRANGWIN,SUE	REFUND-PARKS OVERPMT	0010000	<u>0.80</u>
			Check Total:	<u>0.80</u>
00060736	BROWNFIELD,APRIL	REFUND-PARKS PROGRAM	0010000	<u>156.00</u>
			Check Total:	<u>156.00</u>
00060737	COGHLAN,CAROL	REFUND-PARKS PROGRAM	0010000	<u>9.00</u>
			Check Total:	<u>9.00</u>
00060738	COMBS,ELAINE	REFUND-PARKS OVERPMT	0010000	<u>1.20</u>
			Check Total:	<u>1.20</u>
00060739	DICKSON,GEOFF	REFUND-PARKS OVERPMT	0010000	<u>100.00</u>
			Check Total:	<u>100.00</u>
00060740	DICKSON,JIM	REFUND-PARKS OVERPMT	0010000	<u>100.00</u>
			Check Total:	<u>100.00</u>
00060741	DOMINOV,RESTEM	REFUND-POOL CLOSURE	0010000	<u>7.25</u>
			Check Total:	<u>7.25</u>

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
00060742	GIVENS,TRICIA	REFUND-PARKS PROGRAM	0010000	<u>72.00</u>
			Check Total:	<u>72.00</u>
00060743	HARDIMAN,ROSALINDA	REFUND-PARKS PROGRAM	0010000	<u>7.00</u>
			Check Total:	<u>7.00</u>
00060744	HERNANDEZ,CARLOS	REFUND-PARKS PROGRAM	0010000	<u>55.00</u>
			Check Total:	<u>55.00</u>
00060745	HOWLETT,DOUGLAS	REFUND-PARKS PROGRAM	0010000	<u>50.00</u>
			Check Total:	<u>50.00</u>
00060746	HUNTER,MICHAEL	REFUND-PARKS OVERPMT	0010000	<u>30.00</u>
			Check Total:	<u>30.00</u>
00060747	JONES,ROLANDO	REFUND-POOL CLOSURE	0010000	<u>6.50</u>
			Check Total:	<u>6.50</u>
00060748	KRUGER,MITCHELL	REFUND-PARKS OVERPMT	0010000	<u>19.00</u>
			Check Total:	<u>19.00</u>
00060749	LANGHOLT,BENEDIKT	REFUND-PARKS OVERPMT	0010000	<u>5.00</u>
			Check Total:	<u>5.00</u>
00060750	LEEN,BARBARA	REFUND-PARKS PROGRAM	0010000	<u>3.33</u>
			Check Total:	<u>3.33</u>
00060751	LIPPERT, MARSHA E.	REFUND-PARKS OVERPMT	0010000	<u>0.60</u>
			Check Total:	<u>0.60</u>
00060752	MCDONALD,ZACH	REFUND-PARKS OVERPMT	0010000	6.00

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
			Check Total:	<u>6.00</u>
00060753	MELVIN,MARCI	REFUND-PARKS OVERPMT	0010000	<u>3.00</u>
			Check Total:	<u>3.00</u>
00060754	MILLER,CHARLENE	REFUND-PARKS PROGRAM	0010000	<u>7.00</u>
			Check Total:	<u>7.00</u>
00060755	RADU,GABRIEL	REFUND-PARKS OVERPMT	0010000	<u>10.00</u>
			Check Total:	<u>10.00</u>
00060756	RANDALL,KIRK	REFUND-POOL CLOSURE	0010000	<u>11.00</u>
			Check Total:	<u>11.00</u>
00060757	REYES,CRISTINE	REFUND-POOL CLOSURE	0010000	<u>6.00</u>
			Check Total:	<u>6.00</u>
00060758	ROUNDTREE,AMBER	REFUND-PARKS PROGRAM	0010000	<u>111.00</u>
			Check Total:	<u>111.00</u>
00060759	SCHEPP,SUE	REFUND-PARKS OVERPMT	0010000	<u>8.00</u>
			Check Total:	<u>8.00</u>
00060760	SNYDER,TERI	REFUND-POOL CLOSURE	0010000	<u>14.50</u>
			Check Total:	<u>14.50</u>
00060761	SOLOMON,SABA	REFUND-POOL CLOSURE	0010000	<u>16.50</u>
			Check Total:	<u>16.50</u>
00060762	THIES,ROD	REFUND-PARKS PROGRAM	0010000	<u>10.00</u>
			Check Total:	<u>10.00</u>
00060763	TIBBITS, PHILIP			

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
		REFUND-PARKS OVERPMT	0010000	<u>12.00</u>
			Check Total:	<u>12.00</u>
00060764	TONGE-SEYMOUR,JILL	REFUND-PARKS OVERPMT	0010000	<u>10.00</u>
			Check Total:	<u>10.00</u>
00060765	WALTON,MOLLY	REFUND-POOL PASS	0010000	<u>7.60</u>
			Check Total:	<u>7.60</u>
00060766	WU,SHU QING	REFUND-POOL CLOSURE	0010000	<u>5.50</u>
			Check Total:	<u>5.50</u>
			Total Paid:	<u>899.78</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

00060732 through **00060766**

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

8/7/15

Date

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
Batch ID: O080315B Batch Date: 08/06/2015 Posting Date: 08/06/2015				
00060767	ADVANCED PRO FITNESS REPAIR INC.	EQUIPMENT REPAIRS	2410041	<u>1,034.78</u>
			Check Total:	<u>1,034.78</u>
00060768	ALL PHASE COMM LLC	PROFESSIONAL SERVICES	2410041	<u>1,344.44</u>
			Check Total:	<u>1,344.44</u>
00060769	AURORA RENTS INC	OPERATING SUPPLIES	2709054	<u>28.25</u>
			Check Total:	<u>28.25</u>
00060770	BABCOCK,MATTHEW B	SCULPTURE LOAN	2411156	<u>750.00</u>
			Check Total:	<u>750.00</u>
00060771	BOBCAT OF SEATTLE	VEHICLE MAINTENANCE	2709113	<u>567.82</u>
			Check Total:	<u>567.82</u>
00060772	CENTURYLINK	TELEPHONE	1602145	<u>48.50</u>
			Check Total:	<u>48.50</u>
00060773	CITY OF SEATTLE	UTILITIES/WATER	2409038	1,306.43
		UTILITIES/WATER	2410039	2,461.84
		UTILITIES/WATER	2709054	7,571.47
		UTILITIES/WATER	2712255	<u>226.44</u>
			Check Total:	<u>11,566.18</u>
00060774	CITY OF SEATTLE	UTILITIES/ELECTRICITY	2409038	2,186.07
		UTILITIES/ELECTRICITY	2410039	2,552.09
		UTILITIES/ELECTRICITY	2709000	<u>7.88</u>
			Check Total:	<u>4,746.04</u>
00060775	CORONA, DAHLIA	EXPENSE REIMBURSEMENT	2005032	<u>11.63</u>
			Check Total:	<u>11.63</u>

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
00060776	CURTIS,JEFFREY SCOTT	PROFESSIONAL SERVICES	2411156	<u>500.00</u>
			Check Total:	<u>500.00</u>
00060777	FEDEX	DELIVERY CHARGES	1601015	<u>7.29</u>
			Check Total:	<u>7.29</u>
00060778	FORAN,JACOB	SCULPTURE LOAN	2411156	<u>750.00</u>
			Check Total:	<u>750.00</u>
00060779	FRONTIER	TELEPHONE	1602145	782.99
		TELEPHONE	2709000	<u>72.05</u>
			Check Total:	<u>855.04</u>
00060780	GIOSEFFI,CASSANDRA	REFUND-PARKS PROGRAM	0010000	<u>150.00</u>
			Check Total:	<u>150.00</u>
00060781	GLOBALSTAR USA	TELEPHONE	2005062	<u>31.94</u>
			Check Total:	<u>31.94</u>
00060782	HONEY BUCKET	RENTAL CHARGES	2410041	<u>117.50</u>
			Check Total:	<u>117.50</u>
00060783	JACKSON,NATHANIEL	PROFESSIONAL SERVICES	2410041	<u>300.00</u>
			Check Total:	<u>300.00</u>
00060784	KING COUNTY FINANCE	PUBLIC DEFENSE SCREENING	2104030	<u>384.26</u>
			Check Total:	<u>384.26</u>
00060785	KING COUNTY FINANCE	LAB ANALYSIS	2709000	<u>1,242.00</u>
			Check Total:	<u>1,242.00</u>
00060786	KINSELLA,KEVIN	EXPENSE REIMBURSEMENT	2713241	116.00

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
			Check Total:	<u>116.00</u>
00060787	MAIL N STUFF SERVICES	PRINTING SERVICES	1300008	<u>1,165.62</u>
			Check Total:	<u>1,165.62</u>
00060788	MALDONADO,ADRIANA	REFUND-DAMAGE DEPOSIT	0010000	<u>200.00</u>
			Check Total:	<u>200.00</u>
00060789	MAXIMUS CONSULTING SERVICES	SOFTWARE MAINTENANCE	1601014	<u>2,500.00</u>
			Check Total:	<u>2,500.00</u>
00060790	MCINTYRE,SUSAN	PROFESSIONAL SERVICES	1300008	<u>300.00</u>
			Check Total:	<u>300.00</u>
00060791	MICROFLEX	TAX AUDIT PROGRAM	1601014	<u>6.36</u>
			Check Total:	<u>6.36</u>
00060792	OFFICETEAM	TEMPORARY PERSONNEL	2709000	339.12
		TEMPORARY PERSONNEL	2820122	26.24
		TEMPORARY PERSONNEL	2820317	104.36
		TEMPORARY PERSONNEL	2914303	208.67
		TEMPORARY PERSONNEL	3013064	208.67
		TEMPORARY PERSONNEL	3023304	<u>573.98</u>
			Check Total:	<u>1,461.04</u>
00060793	PHILLIPS,CHERYL	REFUND-PARKS PROGRAM	0010000	<u>135.00</u>
			Check Total:	<u>135.00</u>
00060794	PRECOR COMMERCIAL FITNESS	OPERATING SUPPLIES	2410041	<u>498.06</u>
			Check Total:	<u>498.06</u>
00060795	PROTHMAN COMPANY, THE	PROFESSIONAL SERVICES	2708052	<u>8,903.32</u>
			Check Total:	<u>8,903.32</u>
00060796	SEATTLE GAMBIA ASSOCIATION			

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
		REFUND-RENTAL DEPOSIT	0010000	<u>100.00</u>
			Check Total:	<u>100.00</u>
00060797	SIERRA,WALTER	REFUND-PARKS PROGRAM	0010000	<u>28.80</u>
			Check Total:	<u>28.80</u>
00060798	SWICKARD,JESSE	SCULPTURE LOAN	2411156	<u>400.00</u>
			Check Total:	<u>400.00</u>
00060799	VERIZON	TELEPHONE	1602145	<u>94.70</u>
			Check Total:	<u>94.70</u>
00060800	VILLANO,NANCY	EXPENSE REIMBURSEMENT	2410041	<u>75.75</u>
			Check Total:	<u>75.75</u>
00060801	WINSTEAD,SHARI	EXPENSE REIMBURSEMENT	1000000	<u>336.00</u>
			Check Total:	<u>336.00</u>
00060802	WSSUA	LEAGUE GAMES	2410041	<u>1,650.00</u>
			Check Total:	<u>1,650.00</u>
			Total Paid:	<u>42,406.32</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

00060767 through **00060802**

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

8/7/15

Date

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
Batch ID: V080315A				
Batch Date: 08/06/2015				
Posting Date: 08/06/2015				
00060531	SHORELINE FARMERS MARKET ASSOC.	CONTRACT, SHORELINE FARMERS	2506046	<u>-5,000.00</u>
Check Total:				<u>-5,000.00</u>
Total Paid:				<u>-5,000.00</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

00060531 through **00060531**

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

8/7/15

Date

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
Batch ID: O080315C				
Batch Date: 08/06/2015				
Posting Date: 08/06/2015				
00060803	SHORELINE FARMERS MARKET ASSOC.	CONTRACT, SHORELINE FARMERS	2506046	<u>5,000.00</u>
Check Total:				<u>5,000.00</u>
Total Paid:				<u>5,000.00</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

00060803 through **00060803**

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

8/7/15

Date

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
Batch ID: O080315D				
Batch Date: 08/07/2015				
Posting Date: 08/07/2015				
00060804	REKHI & WOLK P.S.	SETTLEMENT	0010000	<u>4,304.80</u>
Check Total:				<u>4,304.80</u>
Total Paid:				<u>4,304.80</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

00060804 through **00060804**

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

8/7/15

Date