

## CITY COUNCIL AGENDA ITEM

### CITY OF SHORELINE, WASHINGTON

<b>AGENDA TITLE:</b>	Approval of Expenses and Payroll as of September 25, 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 \$7,416,972.66 specified in the following detail:

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

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
8/2/15-8/15/15	8/21/2015	62448-62698	14009-14031	61035-61042	\$649,576.50
8/16/15-8/29/15	9/4/2015	62699-62924	14032-14048	61155-61160	\$490,922.91
8/30/15-9/12/15	9/18/2015	62925-63145	14049-14068	61222-61229	\$643,784.86
					<u>\$1,784,284.27</u>

##### **\*Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
8/26/2015	1097	\$17,883.30
		<u>\$17,883.30</u>

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

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
8/27/2015	60969	61012	\$57,706.36
8/27/2015	61013	61034	\$1,687,348.11
9/2/2015	61043	61086	\$1,295,118.38
9/2/2015	61087	61110	\$220,700.36
9/10/2015	61111	61130	\$13,883.25
9/10/2015	61131	61154	\$183,170.03
9/16/2015	61161	61200	\$200,054.18
9/16/2015	61201	61213	\$59,389.01
9/17/2015	61214	61217	\$47,015.21
9/18/2015	61218	61219	\$58,222.21

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
9/18/2015	61220	61220	\$349.59
9/22/2015	60263	60263	(\$800.00)
9/22/2015	61221	61221	\$800.00
9/24/2015	61230	61262	\$1,722,154.94
9/24/2015	61263	61286	\$10,990.94
9/24/2015	61287	61314	\$58,702.52
			<u>\$5,614,805.09</u>

Approved By: City Manager \_\_\_\_\_ City Attorney \_\_\_\_\_

# City of Shoreline

## Expense Register for Wire Transfers

Check	Payee	Description	Org Key	Amount
<b>Batch ID:</b> WT082615				
<b>Check Date:</b> 08/26/2015				
00001097	DEPT OF REVENUE			
		07/2015 EXCISE TAX	0010000	2,018.47
		07/2015 EXCISE TAX	1010000	21.60
		07/2015 EXCISE TAX	1120000	78.11
		07/2015 EXCISE TAX	1601015	-0.02
		07/2015 EXCISE TAX	2410039	1,331.67
		07/2015 EXCISE TAX	2410040	586.41
		07/2015 EXCISE TAX	2410041	10,979.82
		07/2015 EXCISE TAX	2410057	710.86
		07/2015 EXCISE TAX	2411042	-0.75
		07/2015 EXCISE TAX	6500000	2,157.13
<b>Check Total:</b>				17,883.30
<b>Total Paid:</b>				17,883.30

"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

**00001097** through **00001097**

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

8/28/15  
Date

# City of Shoreline

## Expense Register

Check	Payee	Description	Org Key	Amount
<b>Batch ID:</b> O082415A <b>Batch Date:</b> 08/27/2015 <b>Posting Date:</b> 08/27/2015				
00060969	A WORKSAFE SERVICE INC.	PROFESSIONAL SERVICES	2709054	<u>52.00</u>
			<b>Check Total:</b>	<u>52.00</u>
00060970	ACCIDENTAL INC	BUSINESS LICENSE REFUND	1200000	<u>40.00</u>
			<b>Check Total:</b>	<u>40.00</u>
00060971	ALL BATTERY SALES & SERVICE	BATTERY RECYCLING	2708092	<u>60.25</u>
			<b>Check Total:</b>	<u>60.25</u>
00060972	AMERICAN BREWING COMPANY INC.	CELEBRATE SHORELINE	2411042	<u>405.00</u>
			<b>Check Total:</b>	<u>405.00</u>
00060973	AMERICAN DATA GUARD LLC	SHREDDING SERVICES	2005031	<u>75.00</u>
			<b>Check Total:</b>	<u>75.00</u>
00060974	AMERICAN NORTHWEST DISTRIBUTORS	CELEBRATE SHORELINE	2411042	<u>420.00</u>
			<b>Check Total:</b>	<u>420.00</u>
00060975	AURORA RENTS INC	RENTAL CHARGES	2411156	<u>302.22</u>
			<b>Check Total:</b>	<u>302.22</u>
00060976	CAR WASH ENTERPRISES INC	VEHICLE MAINTENANCE	2709113	<u>35.00</u>
			<b>Check Total:</b>	<u>35.00</u>
00060977	CENTURYLINK	TELEPHONE	1602145	<u>47.46</u>
			<b>Check Total:</b>	<u>47.46</u>
00060978	CITY OF SEATTLE	UTILITIES/WATER	2918161	<u>1,218.45</u>
			<b>Check Total:</b>	<u>1,218.45</u>

# City of Shoreline

## Expense Register

Check	Payee	Description	Org Key	Amount
00060979	CITY OF SEATTLE	UTILITIES/ELECTRICITY	1612300	5,108.40
		UTILITIES/ELECTRICITY	2005031	1,636.10
		UTILITIES/ELECTRICITY	2409038	2,532.26
		UTILITIES/ELECTRICITY	2410039	2,385.09
		UTILITIES/ELECTRICITY	2709000	<u>7.36</u>
		<b>Check Total:</b>		<u>11,669.21</u>
00060980	DALZELL,CORINA I.	PROFESSIONAL SERVICES	2410041	<u>35.00</u>
		<b>Check Total:</b>		<u>35.00</u>
00060981	DEPT OF TRANSPORTATION	PROJECT MANAGEMENT	2918161	<u>4,526.82</u>
		<b>Check Total:</b>		<u>4,526.82</u>
00060982	EERNISSEE,DANIEL	EXPENSE REIMBURSEMENT	2506046	<u>124.24</u>
		<b>Check Total:</b>		<u>124.24</u>
00060983	FLEX PLAN SERVICES	MONTHLY PROCESSING	1800026	<u>371.10</u>
		<b>Check Total:</b>		<u>371.10</u>
00060984	FRONTIER	TELEPHONE	1602145	533.98
		TELEPHONE	2709000	<u>72.05</u>
		<b>Check Total:</b>		<u>606.03</u>
00060985	GLOBALSTAR USA	TELEPHONE	2005062	<u>31.94</u>
		<b>Check Total:</b>		<u>31.94</u>
00060986	GOVERNMENT FINANCE RESEARCH GROUP	MUNICAST MAINTENANCE	2713241	<u>1,000.00</u>
		<b>Check Total:</b>		<u>1,000.00</u>
00060987	GUDMUNSON, GREGG	PROFESSIONAL SERVICES	2410041	<u>65.00</u>
		<b>Check Total:</b>		<u>65.00</u>
00060988	HONEY BUCKET	RENTAL CHARGES	2410041	117.50
		RENTAL CHARGES	2411042	1,124.00

# City of Shoreline

## Expense Register

Check	Payee	Description	Org Key	Amount
			<b>Check Total:</b>	<u>1,241.50</u>
00060989	IRON MOUNTAIN	SERVICE FEE	1602145	<u>150.00</u>
			<b>Check Total:</b>	<u>150.00</u>
00060990	KELLY,MARY ANNE	EXPENSE REIMBURSEMENT	2410041	33.35
		EXPENSE REIMBURSEMENT	2411042	<u>14.32</u>
			<b>Check Total:</b>	<u>47.67</u>
00060991	KIM,HYE (MONICA)	REFUND-PARKS PROGRAM	0010000	<u>135.00</u>
			<b>Check Total:</b>	<u>135.00</u>
00060992	KING COUNTY FINANCE	PUBLIC DEFENSE SCREENING	2104030	<u>386.16</u>
			<b>Check Total:</b>	<u>386.16</u>
00060993	KNIGHT,JOSEPH	REFUND-PARKS PROGRAM	0010000	<u>55.00</u>
			<b>Check Total:</b>	<u>55.00</u>
00060994	MACCOLL,SCOTT	EXPENSE REIMBURSEMENT	1300007	<u>206.60</u>
			<b>Check Total:</b>	<u>206.60</u>
00060995	MCCONNELL,DORIS	EXPENSE REIMBURSEMENT	1000000	<u>209.16</u>
			<b>Check Total:</b>	<u>209.16</u>
00060996	MELUSKY,JOHN	REFUND-PARKS PROGRAM	0010000	<u>110.00</u>
			<b>Check Total:</b>	<u>110.00</u>
00060997	NATIONAL BARRICADE CO LLC	RENTAL CHARGES	2411042	<u>997.55</u>
			<b>Check Total:</b>	<u>997.55</u>
00060998	NORTH CITY WATER DISTRICT	UTILITIES/WATER	1612300	342.82
		UTILITIES/WATER	2409038	11,998.62

# City of Shoreline

## Expense Register

Check	Payee	Description	Org Key	Amount
			<b>Check Total:</b>	<u>12,341.44</u>
00060999	NORTHWEST POLITE SOCIETY LLC	POSTER PRINTING/PLACEMENT	1300006	<u>403.44</u>
			<b>Check Total:</b>	<u>403.44</u>
00061000	OFFICETEAM	TEMPORARY PERSONNEL	2410041	52.18
		TEMPORARY PERSONNEL	2709000	286.99
		TEMPORARY PERSONNEL	2820122	104.36
		TEMPORARY PERSONNEL	2820317	286.99
		TEMPORARY PERSONNEL	2914303	365.26
		TEMPORARY PERSONNEL	2918151	52.18
		TEMPORARY PERSONNEL	3013064	547.89
		TEMPORARY PERSONNEL	3023304	234.81
		TEMPORARY PERSONNEL	3119320	<u>156.54</u>
			<b>Check Total:</b>	<u>2,087.20</u>
00061001	PROTHMAN COMPANY, THE	PROFESSIONAL SERVICES	2708052	<u>8,903.32</u>
			<b>Check Total:</b>	<u>8,903.32</u>
00061002	PUGET SOUND ENERGY	UTILITIES/GAS	2409038	37.68
		UTILITIES/GAS	2410039	<u>2,739.93</u>
			<b>Check Total:</b>	<u>2,777.61</u>
00061003	ROBERTS,CHRISTOPHER	EXPENSE REIMBURSEMENT	1000000	<u>216.95</u>
			<b>Check Total:</b>	<u>216.95</u>
00061004	SHORELINE SCHOOL DISTRICT	07/2015 FUEL USAGE	2506060	22.54
		07/2015 FUEL USAGE	2709113	<u>3,206.00</u>
			<b>Check Total:</b>	<u>3,228.54</u>
00061005	SPOK INC	TELEPHONE	1602145	<u>48.07</u>
			<b>Check Total:</b>	<u>48.07</u>
00061006	STAR RENTALS INC	EQUIPMENT RENTAL	2411042	<u>1,182.11</u>
			<b>Check Total:</b>	<u>1,182.11</u>
00061007	TANGERINE MUSIC LLC			

# City of Shoreline


## Expense Register

Check	Payee	Description	Org Key	Amount
		PROFESSIONAL SERVICES	2411042	<u>200.00</u>
			<b>Check Total:</b>	<u>200.00</u>
00061008	TAYLOR,JULIE	EXPENSE REIMBURSEMENT	1500000	<u>73.86</u>
			<b>Check Total:</b>	<u>73.86</u>
00061009	VERIZON	TELEPHONE	1602145	<u>94.70</u>
			<b>Check Total:</b>	<u>94.70</u>
00061010	WESTERN GRAPHICS INC	EQUIPMENT GRAPHICS	1608114	<u>250.76</u>
			<b>Check Total:</b>	<u>250.76</u>
00061011	WHITE,WESLEY LEON	SCULPTURE LOAN	2411156	<u>750.00</u>
			<b>Check Total:</b>	<u>750.00</u>
00061012	WSSUA	LEAGUE GAMES	2410041	<u>525.00</u>
			<b>Check Total:</b>	<u>525.00</u>
			<b>Total Paid:</b>	<u>57,706.36</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

**00060969** through **00061012**

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

8/28/15  
Date



# City of Shoreline

## Expense Register

Check	Payee	Description	Org Key	Amount
<b>Batch ID:</b> P082415A <b>Batch Date:</b> 08/27/2015 <b>Posting Date:</b> 08/27/2015				
00061013	ARTSITE LTD LLC	REPAIR, SCULPTURE "DEW DROPS"	2820122	<u>869.26</u>
			<b>Check Total:</b>	<u>869.26</u>
00061014	AUTOMATIC ENTRIES INC	REPAIR, ADA DOOR	1612300	<u>366.83</u>
			<b>Check Total:</b>	<u>366.83</u>
00061015	BLUELINE GROUP,THE	CONTRACT, ON-CALL	2713241	<u>3,913.50</u>
			<b>Check Total:</b>	<u>3,913.50</u>
00061016	BUNKER,JAN MARIE	CONTRACT, SIGN LANGUAGE	2410039	180.00
		CONTRACT, SIGN LANGUAGE	2410041	<u>1,200.00</u>
			<b>Check Total:</b>	<u>1,380.00</u>
00061017	CAIRNCROSS & HEMPELMANN PS	CONTRACT, LEGAL SERVICES	1500000	<u>395.00</u>
			<b>Check Total:</b>	<u>395.00</u>
00061018	CH2M HILL INC	CONTRACT, 145TH ROUTE	2913302	<u>26,158.24</u>
			<b>Check Total:</b>	<u>26,158.24</u>
00061019	CONSOLIDATED PRESS PRINTING COMPANY	CONTRACT, RECREATION GUIDE	2408037	<u>6,037.55</u>
			<b>Check Total:</b>	<u>6,037.55</u>
00061020	DAVID A CLARK ARCHITECTS PLLC	CONTRACT, POLICE STATION	2819298	<u>18,625.39</u>
			<b>Check Total:</b>	<u>18,625.39</u>
00061021	DAVID O DEFENSE PLLC	CONTRACT, CONFLICT PUBLIC	2104030	<u>258.00</u>
			<b>Check Total:</b>	<u>258.00</u>
00061022	GARY MERLINO CONSTRUCTION CO INC	CONTRACT, AURORA N 192ND-N	2918161	1,387,803.83

# City of Shoreline

## Expense Register

Check	Payee	Description	Org Key	Amount
			<b>Check Total:</b>	<u>1,387,803.83</u>
00061023	HDR ENGINEERING INC	CONTRACT, CONSTRUCTION MGMT	2918161	<u>135,777.87</u>
			<b>Check Total:</b>	<u>135,777.87</u>
00061024	HEWLETT PACKARD CO	HP ELITEBOOK, 840 G2	1601144	1,967.82
		LAPTOP, HP ELITEBOOK 840 G2	1602155	<u>60,598.27</u>
			<b>Check Total:</b>	<u>62,566.09</u>
00061025	INNOVATIVE VACUUM SERVICES	RETAINAGE ON INV5527	0010000	-403.91
		CONTRACT, ANNUAL STORMWATER	2709000	<u>8,845.63</u>
			<b>Check Total:</b>	<u>8,441.72</u>
00061026	KIM,TRACY	CONTRACT, YOGA INSTRUCTOR	2410041	<u>856.80</u>
			<b>Check Total:</b>	<u>856.80</u>
00061027	MARQUAM GROUP	CONTRACT, SHAREPOINT	1602013	<u>11,863.00</u>
			<b>Check Total:</b>	<u>11,863.00</u>
00061028	PELTIER CONSULTING LLC,JACOB	CONTRACT, SERVICES, ASSIST	2005062	<u>850.00</u>
			<b>Check Total:</b>	<u>850.00</u>
00061029	PENWELL,LINDA	CONTRACT, SIGN LANGUAGE	2410041	<u>1,200.00</u>
			<b>Check Total:</b>	<u>1,200.00</u>
00061030	PERTEET INC	CONTRACT, CONSTRUCTION	2914306	<u>3,702.80</u>
			<b>Check Total:</b>	<u>3,702.80</u>
00061031	TRU MECHANICAL LLC	RETAINAGE ON INV 7987	0010000	-94.60
		CONTRACT, HVAC FILTER	1612300	1,828.10
		CONTRACT, HVAC FILTER	2712255	<u>243.64</u>
			<b>Check Total:</b>	<u>1,977.14</u>
00061032	UNITED RENTALS (NORTH AMERICA) INC.	RENTAL, 24" BUCKET	2709113	505.90

# City of Shoreline

## Expense Register

Check	Payee	Description	Org Key	Amount
<i>Check Total:</i>				<u>505.90</u>
00061033	VENTILATION POWER CLEANING INC	RETAINAGE ON INV 48057	0010000	-630.78
		CONTRACT, STORM DRAINAGE	2709000	<u>13,813.97</u>
<i>Check Total:</i>				<u>13,183.19</u>
00061034	WALGREEN CO	LEASE, PARKING SPACES	1128310	<u>616.00</u>
<i>Check Total:</i>				<u>616.00</u>
<i>Total Paid:</i>				<u>1,687,348.11</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

**00061013** through **00061034**

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

8/28/15

Date

# City of Shoreline

## Expense Register

Check	Payee	Description	Org Key	Amount
<b>Batch ID:</b> O083115A <b>Batch Date:</b> 09/02/2015 <b>Posting Date:</b> 09/02/2015				
00061043	ALPINE PRODUCTS INC	OPERATING SUPPLIES	2709054	<u>2,190.49</u>
			<b>Check Total:</b>	<u>2,190.49</u>
00061044	AURORA PRINTS	MERIDIAN PARK PRINTING	1300008	<u>219.00</u>
			<b>Check Total:</b>	<u>219.00</u>
00061045	AURORA RENTS INC	OPERATING SUPPLIES	2709054	<u>22.67</u>
			<b>Check Total:</b>	<u>22.67</u>
00061046	BALLINGER NEIGHBORHOOD ASSOCIATION	BALLINGER MOVIE NIGHT	1300008	<u>304.02</u>
			<b>Check Total:</b>	<u>304.02</u>
00061047	CASCADE RECREATION INC.	OPERATING SUPPLIES	2409038	<u>252.40</u>
			<b>Check Total:</b>	<u>252.40</u>
00061048	CITY OF SEATTLE	UTILITIES/WATER	1612300	2,049.68
		UTILITIES/WATER	2409038	358.44
		UTILITIES/WATER	2410039	3,215.02
		UTILITIES/WATER	2709054	<u>3,729.87</u>
			<b>Check Total:</b>	<u>9,353.01</u>
00061049	CITY OF SEATTLE	UTILITIES/ELECTRICITY	2409038	50.90
		UTILITIES/ELECTRICITY	2726168	<u>1,079.38</u>
			<b>Check Total:</b>	<u>1,130.28</u>
00061050	COLOMBEL,ANTHONY C	PROFESSIONAL SERVICES	2410041	<u>150.00</u>
			<b>Check Total:</b>	<u>150.00</u>
00061051	CREATIVE MUSIC ADVENTURES LLC	PROFESSIONAL SERVICES	2411156	<u>600.00</u>
			<b>Check Total:</b>	<u>600.00</u>
00061052	DAILY JOURNAL OF COMMERCE			

# City of Shoreline

## Expense Register

Check	Payee	Description	Org Key	Amount
		ADVERTISING	3018277	<u>113.10</u>
			<b>Check Total:</b>	<u>113.10</u>
00061053	DETTMER,MELANIE D	PROFESSIONAL SERVICES	2411156	<u>425.00</u>
			<b>Check Total:</b>	<u>425.00</u>
00061054	DOCKREY,MATTHEW	PROFESSIONAL SERVICES	2411156	<u>200.00</u>
			<b>Check Total:</b>	<u>200.00</u>
00061055	DOOLEY,PATRICIA	BALLINGER REIMBURSEMENT	1300008	<u>51.66</u>
			<b>Check Total:</b>	<u>51.66</u>
00061056	EERNISSEE,DANIEL	EXPENSE REIMBURSEMENT	2506046	<u>366.10</u>
			<b>Check Total:</b>	<u>366.10</u>
00061057	FEDEX	DELIVERY CHARGES	1601015	13.01
		DELIVERY CHARGES	2709054	<u>3.62</u>
			<b>Check Total:</b>	<u>16.63</u>
00061058	FLEX PLAN SERVICES	MONTHLY PROCESSING	1800026	<u>185.00</u>
			<b>Check Total:</b>	<u>185.00</u>
00061059	FOUCHT,REGINA	REFUND-PARKS PROGRAM	0010000	<u>50.00</u>
			<b>Check Total:</b>	<u>50.00</u>
00061060	FRONTIER	TELEPHONE	1602145	<u>249.01</u>
			<b>Check Total:</b>	<u>249.01</u>
00061061	GOREENG LLC	CELEBRATE SHORELINE	2411042	<u>49.00</u>
			<b>Check Total:</b>	<u>49.00</u>
00061062	GRUENEWALD,DIANA	REFUND-PARKS PROGRAM	0010000	70.00

# City of Shoreline

## Expense Register

Check	Payee	Description	Org Key	Amount
			<b>Check Total:</b>	<u>70.00</u>
00061063	HONEY BUCKET	EVENT RENTAL	1300008	<u>150.00</u>
			<b>Check Total:</b>	<u>150.00</u>
00061064	KC PET LICENSE	PET LICENSES	6500000	<u>203.00</u>
			<b>Check Total:</b>	<u>203.00</u>
00061065	KC SHERIFFS OFFICE	POLICE SERVICES	2005031	91,477.19
		POLICE SERVICES	2005032	16,686.52
		POLICE SERVICES	2005033	84,400.58
		POLICE SERVICES	2005034	476,540.35
		POLICE SERVICES	2005035	141,925.58
		POLICE SERVICES	2005036	101,982.66
		POLICE SERVICES	2005265	85,014.73
		POLICE SERVICES	2005281	16,519.92
		POLICE SERVICES	2410057	<u>6,088.51</u>
			<b>Check Total:</b>	<u>1,020,636.04</u>
00061066	KING COUNTY FINANCE	JAIL SERVICES	2103027	<u>24,522.03</u>
			<b>Check Total:</b>	<u>24,522.03</u>
00061067	KRUCKEBERG BOTANIC GARDEN	PRINTING REIMBURSEMENT	2408037	<u>171.21</u>
			<b>Check Total:</b>	<u>171.21</u>
00061068	LEADERSHIP TOMORROW	TUITION	1100001	<u>2,600.00</u>
			<b>Check Total:</b>	<u>2,600.00</u>
00061069	MAIL N STUFF SERVICES	MERIDIAN PARK PRINTING	1300008	<u>388.48</u>
			<b>Check Total:</b>	<u>388.48</u>
00061070	MARTIN,STARLA RENEE	BALLINGER EVENT	1300008	<u>214.08</u>
			<b>Check Total:</b>	<u>214.08</u>
00061071	PITNEY BOWES PURCHASE POWER	POSTAGE FOR METER	1601024	1,000.00

# City of Shoreline

## Expense Register

Check	Payee	Description	Org Key	Amount
			<i>Check Total:</i>	<u>1,000.00</u>
00061072	POSTMASTER	PERMIT FEES	1300006	<u>450.00</u>
			<i>Check Total:</i>	<u>450.00</u>
00061073	PRO TEAM JANITORIAL	SETTLEMENT/RETAINAGE RELEASE	0010000	49,569.77
		SETTLEMENT/RETAINAGE RELEASE	1601015	<u>0.02</u>
			<i>Check Total:</i>	<u>49,569.79</u>
00061074	PUGET SOUND ENERGY	UTILITIES/GAS	2005031	<u>48.75</u>
			<i>Check Total:</i>	<u>48.75</u>
00061075	SCORE	JAIL SERVICES	2103027	<u>171,101.34</u>
			<i>Check Total:</i>	<u>171,101.34</u>
00061076	SEYFRIED,DAVE	REFUND-PARKS PROGRAM	0010000	<u>104.20</u>
			<i>Check Total:</i>	<u>104.20</u>
00061077	SNOHOMISH COUNTY PUD	UTILITIES/ELECTRICITY	2726168	<u>144.03</u>
			<i>Check Total:</i>	<u>144.03</u>
00061078	SPECIAL OCCASIONS CATERING	COUNCIL DINNERS	1000000	<u>411.00</u>
			<i>Check Total:</i>	<u>411.00</u>
00061079	STELLAR EVENT RENTALS INC.	EVENT RENTALS	2411042	<u>4,589.33</u>
			<i>Check Total:</i>	<u>4,589.33</u>
00061080	SWANK MOTION PICTURES INC.	LICENSE FEES	1300008	<u>603.90</u>
			<i>Check Total:</i>	<u>603.90</u>
00061081	THAYER,MARTHA	REFUND-PARKS PROGRAM	0010000	<u>127.00</u>
			<i>Check Total:</i>	<u>127.00</u>

# City of Shoreline

## Expense Register

Check	Payee	Description	Org Key	Amount
00061082	UNITED REPROGRAPHICS	OFFICE SUPPLIES	2005031	<u>109.51</u>
			<b>Check Total:</b>	<u>109.51</u>
00061083	VELAND,BRENDA	REFUND-PARKS PROGRAM	0010000	<u>50.00</u>
			<b>Check Total:</b>	<u>50.00</u>
00061084	WELCH, MELISSA	REFUND-PARKS PROGRAM	0010000	<u>48.00</u>
			<b>Check Total:</b>	<u>48.00</u>
00061085	WURDEMAN,CAROLYN	EXPENSE REIMBURSEMENT	1000000	<u>28.98</u>
			<b>Check Total:</b>	<u>28.98</u>
00061086	ZUMAR INDUSTRIES INC	OPERATING SUPPLIES	2709054	<u>1,850.34</u>
			<b>Check Total:</b>	<u>1,850.34</u>
			<b>Total Paid:</b>	<u>1,295,118.38</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

**00061043** through **00061086**

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

9/3/15

Date



# City of Shoreline

## Expense Register

Check	Payee	Description	Org Key	Amount
<b>Batch ID:</b> P083115A <b>Batch Date:</b> 09/02/2015 <b>Posting Date:</b> 09/02/2015				
00061087	AMEC FOSTER WHEELER ENVIRONMENT	CONTRACT, GEOLOGIC HAZARDS	2506137	<u>787.87</u>
			<b>Check Total:</b>	<u>787.87</u>
00061088	CATHOLIC COMMUNITY SERVICES	CONTRACT, IN-HOME CHORE SVC	2400011	<u>932.00</u>
			<b>Check Total:</b>	<u>932.00</u>
00061089	CEMEX	ROCK, SAND, ASPHALT	2709169	36.68
		ROCK, SAND, ASPHALT	2918151	<u>842.22</u>
			<b>Check Total:</b>	<u>878.90</u>
00061090	CENTER FOR HUMAN SERVICES	CONTRACT, FAMILY SUPPORT	2400011	<u>60,882.00</u>
			<b>Check Total:</b>	<u>60,882.00</u>
00061091	CH2M HILL INC	CONTRACT, 145TH ROUTE	2913302	<u>40,618.81</u>
			<b>Check Total:</b>	<u>40,618.81</u>
00061092	CLEAN WORLD MAINTENANCE INC	JANITORIAL SVCS, ECHO LAKE	2409038	<u>4,148.76</u>
			<b>Check Total:</b>	<u>4,148.76</u>
00061093	EARTHCORPS	CONTRACT, ENVIRONMENTAL	2408037	750.08
		CONTRACT, ENVIRONMENTAL	2709000	<u>11,251.13</u>
			<b>Check Total:</b>	<u>12,001.21</u>
00061094	FOOD LIFELINE	CONTRACT, FOOD LIFELINE	2400011	<u>1,250.00</u>
			<b>Check Total:</b>	<u>1,250.00</u>
00061095	FRUHLING SAND AND TOPSOIL INC	DISPOSAL OF BRUSH, SOD, DIRT	2709054	316.06
		DISPOSAL OF BRUSH, SOD, DIRT	2918151	<u>404.71</u>
			<b>Check Total:</b>	<u>720.77</u>
00061096	HERRERA ENVIRONMENTAL CONSULTANTS	CONTRACT, HIDDEN LAKE DAM	3023327	17,066.82

# City of Shoreline

## Expense Register

Check	Payee	Description	Org Key	Amount
			<b>Check Total:</b>	<u>17,066.82</u>
00061097	HEWLETT PACKARD CO	WARRANTY, 5 YR	1601144	<u>339.01</u>
			<b>Check Total:</b>	<u>339.01</u>
00061098	HOPELINK	CONTRACT, HOUSING	2400011	<u>25,786.19</u>
			<b>Check Total:</b>	<u>25,786.19</u>
00061099	MACDONALD MILLER FACILITY SOLUTIONS	RETAINAGE ON INV 079615	0010000	-238.30
		CONTRACT, PLUMBING SERVICES	1612300	<u>5,218.77</u>
			<b>Check Total:</b>	<u>4,980.47</u>
00061100	NEW BEGINNINGS	CONTRACT, SVC FOR BATTERED	2400011	<u>5,533.52</u>
			<b>Check Total:</b>	<u>5,533.52</u>
00061101	PACIFIC NW BUDO ASSOCIATION	CONTRACT, INSTRUCTOR, AIKIDO	2410041	<u>616.00</u>
			<b>Check Total:</b>	<u>616.00</u>
00061102	PLANTSCAPES INC	CONTRACT, CITY HALL PLANT	1612300	<u>196.89</u>
			<b>Check Total:</b>	<u>196.89</u>
00061103	SENIOR SVCS OF SEATTLE/KC	CONTRACT, FOOD SERVICES FOR	2400011	<u>743.75</u>
			<b>Check Total:</b>	<u>743.75</u>
00061104	SITECRAFTING INC	CONTRACT, WEB HOSTING	1602282	<u>55.00</u>
			<b>Check Total:</b>	<u>55.00</u>
00061105	SKYHAWKS SPORTS ACADEMY INC.	CONTRACT, YOUTH SPORTS	2410041	<u>19,013.40</u>
			<b>Check Total:</b>	<u>19,013.40</u>
00061106	STERICYCLE INC	DISPOSAL, AND COLLECTION OF	1612300	<u>53.44</u>
			<b>Check Total:</b>	<u>53.44</u>

# City of Shoreline

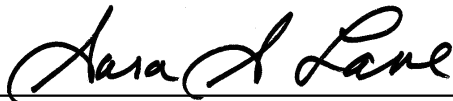
## Expense Register

Check	Payee	Description	Org Key	Amount
00061107	STEWART MACNICHOLS HARMELL INC PS	CONTRACT, PRIMARY PUBLIC	2104030	<u>19,000.00</u>
			<b>Check Total:</b>	<u>19,000.00</u>
00061108	SVR DESIGN COMPANY	CONTRACT, SURFACE WATER	3017105	<u>3,370.25</u>
			<b>Check Total:</b>	<u>3,370.25</u>
00061109	WONDERLAND DEVELOPMENTAL CENTER	CONTRACT, CHILD DEVELOPMENT	2400011	<u>1,239.50</u>
			<b>Check Total:</b>	<u>1,239.50</u>
00061110	WPX COURIER LLC	CONTRACT, COURIER SERVICES	1601015	<u>485.80</u>
			<b>Check Total:</b>	<u>485.80</u>
			<b>Total Paid:</b>	<u>220,700.36</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

**00061087** through **00061110**

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

9/3/15

Date

# City of Shoreline

## Expense Register

Check	Payee	Description	Org Key	Amount
<b>Batch ID:</b> O090715A <b>Batch Date:</b> 09/10/2015 <b>Posting Date:</b> 09/10/2015				
00061111	AURORA RENTS INC	OPERATING SUPPLIES	2709054	<u>338.06</u>
			<b>Check Total:</b>	<u>338.06</u>
00061112	CENTURYLINK	TELEPHONE	1602145	242.93
		TELEPHONE	2709000	<u>47.46</u>
			<b>Check Total:</b>	<u>290.39</u>
00061113	CITY OF SEATTLE	UTILITIES/WATER	2712255	<u>312.80</u>
			<b>Check Total:</b>	<u>312.80</u>
00061114	CITY OF SEATTLE	UTILITIES/ELECTRICITY	2409038	1,604.00
		UTILITIES/ELECTRICITY	2709000	45.66
		UTILITIES/ELECTRICITY	2726168	<u>621.57</u>
			<b>Check Total:</b>	<u>2,271.23</u>
00061115	EERNISSEE,DANIEL	EXPENSE REIMBURSEMENT	2506046	<u>11.62</u>
			<b>Check Total:</b>	<u>11.62</u>
00061116	GOVERNMENTJOBS.COM INC.	LICENSE FEES	1800026	<u>1,368.75</u>
			<b>Check Total:</b>	<u>1,368.75</u>
00061117	HARRIS,GAIL	EXPENSE REIMBURSEMENT	2005062	<u>248.98</u>
			<b>Check Total:</b>	<u>248.98</u>
00061118	HART,JOYCE	REFUND-PARKS PROGRAM	0010000	<u>105.00</u>
			<b>Check Total:</b>	<u>105.00</u>
00061119	HILDE,JEAN M	BRIARCREST REIMBURSEMENT	1300008	<u>305.08</u>
			<b>Check Total:</b>	<u>305.08</u>
00061120	JENKINS,KAREN	REFUND-PARKS PROGRAM	0010000	78.00

# City of Shoreline

## Expense Register

Check	Payee	Description	Org Key	Amount
			<b>Check Total:</b>	<u>78.00</u>
00061121	KUBILIUS,LIZBETH	REFUND-PARKS PROGRAM	0010000	<u>34.64</u>
			<b>Check Total:</b>	<u>34.64</u>
00061122	MCLAREN,SCOTT	REFUND-PARKS PROGRAM	0010000	<u>30.00</u>
			<b>Check Total:</b>	<u>30.00</u>
00061123	MEYER,RYAN	REFUND-PARKS PROGRAM	0010000	<u>60.00</u>
			<b>Check Total:</b>	<u>60.00</u>
00061124	NATIONAL BARRICADE CO LLC	RENTAL CHARGES	2506046	<u>3,029.88</u>
			<b>Check Total:</b>	<u>3,029.88</u>
00061125	NEXTEL COMMUNICATIONS	TELEPHONE	2005134	<u>45.24</u>
			<b>Check Total:</b>	<u>45.24</u>
00061126	SHULDINER,KATYA	REFUND-PARKS PROGRAM	0010000	<u>13.50</u>
			<b>Check Total:</b>	<u>13.50</u>
00061127	STONEWAY ELECTRIC SUPPLY	OPERATING SUPPLIES	1612300	<u>238.72</u>
			<b>Check Total:</b>	<u>238.72</u>
00061128	UNITED REPROGRAPHICS	OFFICE SUPPLIES	1300008	50.81
		OFFICE SUPPLIES	1900061	30.88
		OFFICE SUPPLIES	2506046	<u>50.81</u>
			<b>Check Total:</b>	<u>132.50</u>
00061129	VERIZON WIRELESS	TELEPHONE	1602145	4,857.21
		TELEPHONE	2410039	51.64
		TELEPHONE	2726168	<u>40.01</u>
			<b>Check Total:</b>	<u>4,948.86</u>
00061130	WHERRY,ELIZABETH	REFUND-PARKS PROGRAM	0010000	20.00

# City of Shoreline

## Expense Register

Check	Payee	Description	Org Key	Amount
<i>Check Total:</i>				<u>20.00</u>
<i>Total Paid:</i>				<u>13,883.25</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

**00061111** through **00061130**

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

9/11/15

Date

# City of Shoreline

## Expense Register

Check	Payee	Description	Org Key	Amount
<b>Batch ID:</b> P090715A <b>Batch Date:</b> 09/10/2015 <b>Posting Date:</b> 09/10/2015				
00061131	ALTATERRA CONSULTING LLC	CONTRACT, PUGET SOUND	3023318	<u>30,167.08</u>
			<b>Check Total:</b>	<u>30,167.08</u>
00061132	ATWORK!	CONTRACT, LANDSCAPING	2409038	<u>24,960.00</u>
			<b>Check Total:</b>	<u>24,960.00</u>
00061133	B&B UTILITIES AND EXCAVATING LLC	RETAINAGE ON PE #1	0010000	-1,337.50
		CONTRACT, VETERANS	2820317	<u>29,291.25</u>
			<b>Check Total:</b>	<u>27,953.75</u>
00061134	BOWEN,TIMOTHY DANA	CONTRACT, INSTRUCTOR	2410041	<u>3,515.40</u>
			<b>Check Total:</b>	<u>3,515.40</u>
00061135	CASCADE ELITE GYMNASTICS INC	CONTRACT, INSTRUCTORS, YOUTH	2410041	<u>3,910.40</u>
			<b>Check Total:</b>	<u>3,910.40</u>
00061136	CH2M HILL ENGINEERS INC.	CONTRACT, ENGINEERING COST	2713241	<u>8,805.10</u>
			<b>Check Total:</b>	<u>8,805.10</u>
00061137	CODE PUBLISHING COMPANY	CONTRACT, CODIFICATION	1200000	<u>827.43</u>
			<b>Check Total:</b>	<u>827.43</u>
00061138	DAVID EVANS AND ASSOC INC	CONTRACT, SURVEY SERVICES	2914303	922.13
		CONTRACT, SURVEY SERVICES	2918151	<u>385.89</u>
			<b>Check Total:</b>	<u>1,308.02</u>
00061139	DEPARTMENT OF SOCIAL & HEALTH	CONTRACT, OFF LEASH AREA	2408037	<u>600.00</u>
			<b>Check Total:</b>	<u>600.00</u>
00061140	EPICENTER SERVICES LLC	CONTRACT, SOLID WASTE	2708092	2,933.28

# City of Shoreline

## Expense Register

Check	Payee	Description	Org Key	Amount
			<b>Check Total:</b>	<u>2,933.28</u>
00061141	GRANICUS INC	CONTRACT, WEBSTREAMING	1602282	<u>1,628.92</u>
			<b>Check Total:</b>	<u>1,628.92</u>
00061142	KPFF CONSULTING ENGINEERS	CONTRACT, 10TH AVE NW BRIDGE	2914301	<u>3,999.31</u>
			<b>Check Total:</b>	<u>3,999.31</u>
00061143	LAW OFFICES OF THERESA AND PHILLIP	CONTRACT, IN-CUSTODY PUBLIC	2104030	<u>3,500.00</u>
			<b>Check Total:</b>	<u>3,500.00</u>
00061144	MAXIMUM SOLUTIONS INC	LEASE, SOFTWARE LICENSE	1602155	<u>21,000.00</u>
			<b>Check Total:</b>	<u>21,000.00</u>
00061145	NORTH AMERICAN YOUTH ACTIVITIES LLC	CONTRACT, YOUTH SOCCER	2410041	<u>3,542.00</u>
			<b>Check Total:</b>	<u>3,542.00</u>
00061146	NOYES,KARIN	CONTRACT, MINUTE WRITING	2506137	<u>350.00</u>
			<b>Check Total:</b>	<u>350.00</u>
00061147	ORCA PACIFIC INC.	CHLORINE AND MURIATIC ACID	2410039	<u>466.75</u>
			<b>Check Total:</b>	<u>466.75</u>
00061148	OSBORN CONSULTING INC	CONTRACT, DEVELOP STORM	3023305	7,286.05
		CONTRACT, BALLINGER CREEK	3023308	2,278.50
		CONTRACT, MCALEER CREEK	3023309	<u>12,869.15</u>
			<b>Check Total:</b>	<u>22,433.70</u>
00061149	OTAK INC	CONTRACT, 145TH STREET	2506137	<u>2,320.00</u>
			<b>Check Total:</b>	<u>2,320.00</u>
00061150	PALADIN DATA SYSTEMS CORP	CONTRACT,DATABASE MONITORING	1602145	325.00



# City of Shoreline

## Expense Register

Check	Payee	Description	Org Key	Amount
			<i>Check Total:</i>	<u>325.00</u>
00061151	ROBERTS,SARAH	CONTRACT, PROSECUTION SVCS	2004029	<u>13,324.35</u>
			<i>Check Total:</i>	<u>13,324.35</u>
00061152	SKATE LIKE A GIRL	CONTRACT, INSTRUCTOR	2410041	<u>963.20</u>
			<i>Check Total:</i>	<u>963.20</u>
00061153	STERICYCLE INC	DISPOSAL, AND COLLECTION OF	1612300	<u>323.84</u>
			<i>Check Total:</i>	<u>323.84</u>
00061154	SVR DESIGN COMPANY	CONTRACT, SURFACE WATER	3017105	<u>4,012.50</u>
			<i>Check Total:</i>	<u>4,012.50</u>
			<i>Total Paid:</i>	<u>183,170.03</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

**00061131** through **00061154**

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

9/11/15

Date

# City of Shoreline

## Expense Register

Check	Payee	Description	Org Key	Amount
<b>Batch ID:</b> O091415A <b>Batch Date:</b> 09/16/2015 <b>Posting Date:</b> 09/16/2015				
00061161	ALIE,VICTORIA	EXPENSE REIMBURSEMENT	1100001	<u>68.72</u>
			<b>Check Total:</b>	<u>68.72</u>
00061162	ALL BATTERY SALES & SERVICE	BATTERY RECYCLING	2708092	<u>201.78</u>
			<b>Check Total:</b>	<u>201.78</u>
00061163	AQUA SOX	REFUND-PARKS PROGRAM	0010000	<u>495.00</u>
			<b>Check Total:</b>	<u>495.00</u>
00061164	AT&T MOBILITY	TELEPHONE	1602145	<u>230.52</u>
			<b>Check Total:</b>	<u>230.52</u>
00061165	CENTURYLINK	TELEPHONE	1602145	<u>324.63</u>
			<b>Check Total:</b>	<u>324.63</u>
00061166	CITY OF MOUNTLAKE TERRACE	VEHICLE MAINTENANCE	2709113	<u>2,964.45</u>
			<b>Check Total:</b>	<u>2,964.45</u>
00061167	CITY OF SEATTLE	UTILITIES/ELECTRICITY	2409038	86.12
		UTILITIES/ELECTRICITY	2709000	<u>27.28</u>
			<b>Check Total:</b>	<u>113.40</u>
00061168	COPIERS NORTHWEST	EQUIPMENT MAINTENANCE	1601024	<u>1,145.86</u>
			<b>Check Total:</b>	<u>1,145.86</u>
00061169	COSTCO	CREDIT CARD CHARGES	1612300	35.00
		CREDIT CARD CHARGES	2005032	25.75
		CREDIT CARD CHARGES	2408037	146.25
		CREDIT CARD CHARGES	2410041	803.43
		CREDIT CARD CHARGES	2410057	189.29
		CREDIT CARD CHARGES	2411042	209.63

# City of Shoreline

## Expense Register

Check	Payee	Description	Org Key	Amount
			<b>Check Total:</b>	<u>1,409.35</u>
00061170	CURTIS,JEFFREY	EXPENSE REIMBURSEMENT	2506139	<u>75.00</u>
			<b>Check Total:</b>	<u>75.00</u>
00061171	DALZELL,CORINA I.	PROFESSIONAL SERVICES	2410041	<u>35.00</u>
			<b>Check Total:</b>	<u>35.00</u>
00061172	DEPARTMENT OF LICENSING	CODE ENFORCEMENT SVCS	2506060	<u>7.28</u>
			<b>Check Total:</b>	<u>7.28</u>
00061173	DOCKREY,MATTHEW	PIANO TIME	2411156	<u>500.00</u>
			<b>Check Total:</b>	<u>500.00</u>
00061174	EERNISSEE,DANIEL	EXPENSE REIMBURSEMENT	2506046	<u>94.77</u>
			<b>Check Total:</b>	<u>94.77</u>
00061175	EGGERS,MICHAEL J	SUMMERSET ARTS FESTIVAL	2411156	<u>950.00</u>
			<b>Check Total:</b>	<u>950.00</u>
00061176	FRANCIS,DAVID	EXPENSE REIMBURSEMENT	2408037	85.00
		EXPENSE REIMBURSEMENT	2411156	<u>84.22</u>
			<b>Check Total:</b>	<u>169.22</u>
00061177	FRONTIER	TELEPHONE	1602145	<u>88.82</u>
			<b>Check Total:</b>	<u>88.82</u>
00061178	GILMORE,ERIC	EXPENSE REIMBURSEMENT	2709000	<u>415.41</u>
			<b>Check Total:</b>	<u>415.41</u>
00061179	HOFFMAN, DAVID F.	PROFESSIONAL SERVICES	2410041	<u>70.00</u>
			<b>Check Total:</b>	<u>70.00</u>

# City of Shoreline

## Expense Register

Check	Payee	Description	Org Key	Amount
00061180	JACQUES,LINDA	BALLINGER REIMBURSEMENT	1300008	<u>70.09</u>
			<b>Check Total:</b>	<u>70.09</u>
00061181	KC PET LICENSE	PET LICENSES	6500000	<u>120.00</u>
			<b>Check Total:</b>	<u>120.00</u>
00061182	KIMMEL ATHLETIC SUPPLY CO. INC.	PROGRAM SUPPLIES	2410041	<u>114.02</u>
			<b>Check Total:</b>	<u>114.02</u>
00061183	KING COUNTY FINANCE	RECORDING FEES	2709000	<u>79.00</u>
			<b>Check Total:</b>	<u>79.00</u>
00061184	KING COUNTY FINANCE	KCDNRP SERVICES	2709000	<u>5,445.66</u>
			<b>Check Total:</b>	<u>5,445.66</u>
00061185	MCAFEE	EMAIL PROTECTION	1602145	<u>678.90</u>
			<b>Check Total:</b>	<u>678.90</u>
00061186	MIDDLETON-STUMPF,ERIN	EXPENSE REIMBURSEMENT	2410041	<u>65.83</u>
			<b>Check Total:</b>	<u>65.83</u>
00061187	NI GOVERNMENT SERVICES INC.	TELEPHONE	2005062	<u>85.54</u>
			<b>Check Total:</b>	<u>85.54</u>
00061188	OFFICETEAM	TEMPORARY PERSONNEL	2410041	156.54
		TEMPORARY PERSONNEL	2709000	417.44
		TEMPORARY PERSONNEL	2820122	78.27
		TEMPORARY PERSONNEL	2820317	130.45
		TEMPORARY PERSONNEL	2914303	469.62
		TEMPORARY PERSONNEL	2918151	78.27
		TEMPORARY PERSONNEL	3013064	443.53
		TEMPORARY PERSONNEL	3023304	52.18
		TEMPORARY PERSONNEL	3119320	<u>260.90</u>
			<b>Check Total:</b>	<u>2,087.20</u>
00061189	PACIFIC OFFICE AUTOMATION INC			

# City of Shoreline

## Expense Register

Check	Payee	Description	Org Key	Amount
		EQUIPMENT LEASE	1601024	<u>1,005.83</u>
			<b>Check Total:</b>	<u>1,005.83</u>
00061190	PARENTMAP	ADVERTISING	2408037	<u>259.00</u>
			<b>Check Total:</b>	<u>259.00</u>
00061191	POPE,SUSAN JOSEPHINE	PIANO TIME	2411156	<u>600.00</u>
			<b>Check Total:</b>	<u>600.00</u>
00061192	PROTHMAN COMPANY, THE	PROFESSIONAL SERVICES	2708052	<u>3,586.46</u>
			<b>Check Total:</b>	<u>3,586.46</u>
00061193	REPP,DAN	EXPENSE REIMBURSEMENT	2709000	632.44
		EXPENSE REIMBURSEMENT	2709054	<u>617.44</u>
			<b>Check Total:</b>	<u>1,249.88</u>
00061194	SCORE	JAIL SERVICES	2103027	<u>167,044.20</u>
			<b>Check Total:</b>	<u>167,044.20</u>
00061195	SEATTLE TIMES,THE	ADVERTISING	1200000	557.50
		ADVERTISING	2506139	<u>385.79</u>
			<b>Check Total:</b>	<u>943.29</u>
00061196	SHORELINE SCHOOL DISTRICT	SPARTAN GYM UTILITIES	2410041	<u>3,306.00</u>
			<b>Check Total:</b>	<u>3,306.00</u>
00061197	SUNGARD PUBLIC SECTOR INC.	PROFESSIONAL SERVICES	1601144	<u>200.00</u>
			<b>Check Total:</b>	<u>200.00</u>
00061198	TELLUS LLC	RETAINAGE RELEASE	4010000	<u>3,134.07</u>
			<b>Check Total:</b>	<u>3,134.07</u>
00061199	TRAILERS	REFUND-PARKS PROGRAM	0010000	545.00

# City of Shoreline

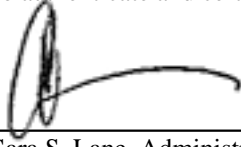
## Expense Register

Check	Payee	Description	Org Key	Amount
			<i>Check Total:</i>	<u>545.00</u>
00061200	WSEMA	MEMBERSHIP DUES	1900061	<u>75.00</u>
			<i>Check Total:</i>	<u>75.00</u>
			<i>Total Paid:</i>	<u>200,054.18</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

**00061161** through **00061200**

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

09/16/2015

\_\_\_\_\_  
Date

# City of Shoreline

## Expense Register

Check	Payee	Description	Org Key	Amount
<b>Batch ID:</b> P091415A <b>Batch Date:</b> 09/16/2015 <b>Posting Date:</b> 09/16/2015				
00061201	BROWN AND CALDWELL	CONTRACT, SERVICES, CODE	2709000	<u>12,941.25</u>
			<b>Check Total:</b>	<u>12,941.25</u>
00061202	BUENAVISTA SERVICES INC	JANITORIAL SVCS, CITY HALL	1612300	6,439.70
		JANITORIAL SVCS, POLICE	2005031	1,350.79
		JANITORIAL SVCS, POOL	2410039	1,722.50
		JANITORIAL SVCS, REC CENTER	2410041	3,187.18
		JANITORIAL SVCS, REC CENTER	2410057	675.53
		JANITORIAL SVCS, HAMLIN	2709054	<u>219.21</u>
			<b>Check Total:</b>	<u>13,594.91</u>
00061203	BUNKER,JAN MARIE	CONTRACT, SIGN LANGUAGE	2410041	<u>1,200.00</u>
			<b>Check Total:</b>	<u>1,200.00</u>
00061204	CONTECH ENGINEERED SOLUTIONS	CARTRIDGE, 18" STORMFILTER	2709000	<u>13,632.75</u>
			<b>Check Total:</b>	<u>13,632.75</u>
00061205	EQUIPMENT MANAGEMENT SERVICES LLC	RENTAL, STORAGE CONTAINERS	2506046	<u>186.15</u>
			<b>Check Total:</b>	<u>186.15</u>
00061206	KDH CONSULTING INC	CONTRACT, NETWORK CONSULTING	1602145	<u>4,927.50</u>
			<b>Check Total:</b>	<u>4,927.50</u>
00061207	KING COUNTY FINANCE	CONTRACT, I-NET SERVICES	1602145	<u>930.00</u>
			<b>Check Total:</b>	<u>930.00</u>
00061208	KRAZAN & ASSOCIATES INC	CONTRACT, MATERIAL TESTING	2914303	<u>1,180.00</u>
			<b>Check Total:</b>	<u>1,180.00</u>
00061209	SOUND PUBLISHING INC.	CONTRACT, CURRENTS PRINTING	1300006	<u>3,208.31</u>
			<b>Check Total:</b>	<u>3,208.31</u>

# City of Shoreline

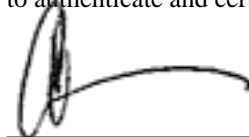
## Expense Register

Check	Payee	Description	Org Key	Amount
00061210	STERICYCLE INC	DISPOSAL, AND COLLECTION	1612300	<u>57.22</u>
			<b>Check Total:</b>	<u>57.22</u>
00061211	UNITED RENTALS (NORTH AMERICA) INC.	RENTAL, BACKHOE	2709113	<u>1,636.12</u>
			<b>Check Total:</b>	<u>1,636.12</u>
00061212	WOOLPERT INC	CONTRACT, SERVICES	2709000	<u>5,409.00</u>
			<b>Check Total:</b>	<u>5,409.00</u>
00061213	WPX COURIER LLC	CONTRACT, COURIER SERVICES	1601015	<u>485.80</u>
			<b>Check Total:</b>	<u>485.80</u>
			<b>Total Paid:</b>	<u>59,389.01</u>

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

**00061201** through **00061213**

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



09/16/2015

Date



# City of Shoreline


## Expense Register

Check	Payee	Description	Org Key	Amount
<b>Batch ID:</b> 0091415B				
<b>Batch Date:</b> 09/17/2015				
<b>Posting Date:</b> 09/17/2015				
00061214	CITY OF SEATTLE	UTILITIES/ELECTRICITY	2726168	<u>37,791.23</u>
<b>Check Total:</b>				<u>37,791.23</u>
00061215	FEDEX	DELIVERY CHARGES	1800026	<u>9.75</u>
<b>Check Total:</b>				<u>9.75</u>
00061216	RONALD WASTEWATER DISTRICT	UTILITIES/SEWER	1612300	405.14
		UTILITIES/SEWER	2005031	71.33
		UTILITIES/SEWER	2409038	3,682.12
		UTILITIES/SEWER	2410039	3,192.49
		UTILITIES/SEWER	2712255	<u>206.87</u>
<b>Check Total:</b>				<u>7,557.95</u>
00061217	SPECIAL OCCASIONS CATERING	STATE OF THE CITY SVCS	1000000	<u>1,656.28</u>
<b>Check Total:</b>				<u>1,656.28</u>
<b>Total Paid:</b>				<u>47,015.21</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

**00061214** through **00061217**

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

09/17/2015  
Date

# City of Shoreline

## Expense Register

Check	Payee	Description	Org Key	Amount
<b>Batch ID:</b> O091415C				
<b>Batch Date:</b> 09/18/2015				
<b>Posting Date:</b> 09/18/2015				
00061218- 00061219	US BANK			
		CREDIT CARD CHARGES	1000000	898.13
		CREDIT CARD CHARGES	1100001	2,162.77
		CREDIT CARD CHARGES	1200000	256.45
		CREDIT CARD CHARGES	1300006	365.04
		CREDIT CARD CHARGES	1300007	644.20
		CREDIT CARD CHARGES	1300008	840.86
		CREDIT CARD CHARGES	1500000	1,685.62
		CREDIT CARD CHARGES	1601015	1,212.30
		CREDIT CARD CHARGES	1601016	65.72
		CREDIT CARD CHARGES	1601024	2,802.96
		CREDIT CARD CHARGES	1601144	152.70
		CREDIT CARD CHARGES	1602018	638.31
		CREDIT CARD CHARGES	1602145	1,248.27
		CREDIT CARD CHARGES	1608114	816.40
		CREDIT CARD CHARGES	1612300	994.12
		CREDIT CARD CHARGES	1800026	281.87
		CREDIT CARD CHARGES	1900061	95.27
		CREDIT CARD CHARGES	2005031	1,073.04
		CREDIT CARD CHARGES	2005032	47.65
		CREDIT CARD CHARGES	2005034	7,855.75
		CREDIT CARD CHARGES	2005062	1,146.69
		CREDIT CARD CHARGES	2005134	119.81
		CREDIT CARD CHARGES	2400010	75.00
		CREDIT CARD CHARGES	2400011	374.09
		CREDIT CARD CHARGES	2408037	1,288.61
		CREDIT CARD CHARGES	2409038	4,088.86
		CREDIT CARD CHARGES	2410039	4,499.43
		CREDIT CARD CHARGES	2410041	3,155.94
		CREDIT CARD CHARGES	2410057	1,630.66
		CREDIT CARD CHARGES	2411042	2,356.88
		CREDIT CARD CHARGES	2411156	465.83
		CREDIT CARD CHARGES	2506046	1,828.18
		CREDIT CARD CHARGES	2506051	60.75
		CREDIT CARD CHARGES	2506060	67.04
		CREDIT CARD CHARGES	2506137	737.84
		CREDIT CARD CHARGES	2506139	825.66
		CREDIT CARD CHARGES	2506176	417.35
		CREDIT CARD CHARGES	2708052	271.13
		CREDIT CARD CHARGES	2708092	116.95
		CREDIT CARD CHARGES	2709000	88.63
		CREDIT CARD CHARGES	2709054	1,678.18
		CREDIT CARD CHARGES	2709113	659.19
		CREDIT CARD CHARGES	2709169	830.68
		CREDIT CARD CHARGES	2713153	131.17
		CREDIT CARD CHARGES	2713241	45.15
		CREDIT CARD CHARGES	2713291	71.53
		CREDIT CARD CHARGES	2726168	205.91
		CREDIT CARD CHARGES	2819299	88.91
		CREDIT CARD CHARGES	2913063	38.49

# City of Shoreline

## Expense Register

Check	Payee	Description	Org Key	Amount
		CREDIT CARD CHARGES	2914303	931.60
		CREDIT CARD CHARGES	2918151	776.73
		CREDIT CARD CHARGES	3018277	931.60
		CREDIT CARD CHARGES	3119200	620.24
		CREDIT CARD CHARGES	3119320	<u>3,460.07</u>
			<b>Check Total:</b>	<u>58,222.21</u>
			<b>Total Paid:</b>	<u>58,222.21</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

**00061218** through **00061219**

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

9/21/15  
\_\_\_\_\_  
Date

# City of Shoreline

## Expense Register

Check	Payee	Description	Org Key	Amount
<b>Batch ID:</b> O091415D				
<b>Batch Date:</b> 09/18/2015				
<b>Posting Date:</b> 09/18/2015				
00061220	US BANK	CREDIT CARD CHARGES	1000000	<u>349.59</u>
<b>Check Total:</b>				<u>349.59</u>
<b>Total Paid:</b>				<u>349.59</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

**00061220** through **00061220**

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

9/21/15

Date

# City of Shoreline

## Expense Register

Check	Payee	Description	Org Key	Amount
<b>Batch ID:</b> V092115A				
<b>Batch Date:</b> 09/22/2015				
<b>Posting Date:</b> 09/22/2015				
00060263	SEARS ROEBUCK AND CO.	CONTRACT, LEASE AGREEMENT	2506046	<u>-800.00</u>
<b>Check Total:</b>				<u>-800.00</u>
<b>Total Paid:</b>				<u>-800.00</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

**00060263** through **00060263**

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

9/25/15  
Date

# City of Shoreline

## Expense Register

Check	Payee	Description	Org Key	Amount
<b>Batch ID:</b> O092115A				
<b>Batch Date:</b> 09/22/2015				
<b>Posting Date:</b> 09/22/2015				
00061221	SEARS ROEBUCK AND CO.	CONTRACT, LEASE AGREEMENT	2506046	<u>800.00</u>
<b>Check Total:</b>				<u>800.00</u>
<b>Total Paid:</b>				<u>800.00</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

**00061221** through **00061221**

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

9/25/15

Date

# City of Shoreline

## Expense Register

Check	Payee	Description	Org Key	Amount
<b>Batch ID:</b> P092115A <b>Batch Date:</b> 09/24/2015 <b>Posting Date:</b> 09/24/2015				
00061230	AMEC FOSTER WHEELER ENVIRONMENT	CONTRACT, GEOLOGIC HAZARDS	2506137	<u>1,291.08</u>
			<b>Check Total:</b>	<u>1,291.08</u>
00061231	ARAMARK	MAT SERVICE, POLICE STATION	1612300	131.62
		HAND SANITIZER AND DISPENSER	2410041	<u>10.95</u>
			<b>Check Total:</b>	<u>142.57</u>
00061232	ATWORK!	CONTRACT, LANDSCAPING	2409038	<u>24,007.89</u>
			<b>Check Total:</b>	<u>24,007.89</u>
00061233	CARPENTRY BY ELLIOTT	RETAINAGE ON PE #1	0010000	-3,410.00
		CONTRACT, POLICE STATION	3119200	<u>7,467.90</u>
			<b>Check Total:</b>	<u>4,057.90</u>
00061234	CH2M HILL INC	CONTRACT, 145TH ROUTE	2913302	<u>48,545.22</u>
			<b>Check Total:</b>	<u>48,545.22</u>
00061235	COLUMBIA FORD (102263)	TRUCK, FORD F350 2WD	1608114	<u>29,746.76</u>
			<b>Check Total:</b>	<u>29,746.76</u>
00061236	CONTECH SERVICES INC	RETAINAGE ON PE #1	0010000	-5,087.22
		CONTRACT, PARKING GARAGE	3119320	<u>111,410.01</u>
			<b>Check Total:</b>	<u>106,322.79</u>
00061237	DAMES,JOEL	CONTRACT, PHOTOGRAPHY	1300006	<u>189.00</u>
			<b>Check Total:</b>	<u>189.00</u>
00061238	EARTHCRAFT SERVICES INC	CONTRACT, ANIMAL VEGETATION	2709000	<u>5,461.54</u>
			<b>Check Total:</b>	<u>5,461.54</u>
00061239	ENERGY SYSTEM MANAGEMENT	RETAINAGE ON INV 91345	0010000	-95.78

# City of Shoreline

## Expense Register

Check	Payee	Description	Org Key	Amount
		CONTRACT, HVAC MAINTENANCE	1612300	<u>2,097.55</u>
			<b>Check Total:</b>	<u>2,001.77</u>
00061240	FOX,NANCY K.	CONTRACT, GRAPHIC DESIGN	2408037	<u>820.00</u>
			<b>Check Total:</b>	<u>820.00</u>
00061241	GARY MERLINO CONSTRUCTION CO INC	CONTRACT, AURORA N 192ND-N	2918161	<u>1,010,338.25</u>
			<b>Check Total:</b>	<u>1,010,338.25</u>
00061242	GRANICUS INC	SERVICE, WEB DESIGN	2506137	<u>750.00</u>
			<b>Check Total:</b>	<u>750.00</u>
00061243	HDR ENGINEERING INC	CONTRACT, CONSTRUCTION MGMT	2918161	<u>157,004.95</u>
			<b>Check Total:</b>	<u>157,004.95</u>
00061244	HERMANSON COMPANY LLP	RETAINAGE ON INV 13380	0010000	-38.29
		CONTRACT, HVAC SERVICES	1612300	<u>838.59</u>
			<b>Check Total:</b>	<u>800.30</u>
00061245	HEWLETT PACKARD ENTERPRISE	SERVER, HP PROLIANT DL360	1602145	<u>8,801.02</u>
			<b>Check Total:</b>	<u>8,801.02</u>
00061246	INNOVA ARCHITECTS INC	CONTRACT, POOL FACILITIES	2821307	<u>540.00</u>
			<b>Check Total:</b>	<u>540.00</u>
00061247	JACK'S REPAIR	CONTRACT, CITY VEHICLE	2709113	<u>8,062.49</u>
			<b>Check Total:</b>	<u>8,062.49</u>
00061248	JOHNSTON GROUP LLC	CONTRACT, FEDERAL LOBBYING	1300007	<u>4,224.28</u>
			<b>Check Total:</b>	<u>4,224.28</u>
00061249	KAMINS CONSTRUCTION INC	CONTRACT, EISTEIN SAFE	2914303	231,909.26



# City of Shoreline

## Expense Register

Check	Payee	Description	Org Key	Amount
			<b>Check Total:</b>	<u>231,909.26</u>
00061250	MARINE VACUUM SERVICE INC	MAINTENANCE, PUMP WATER	1612300	<u>612.11</u>
			<b>Check Total:</b>	<u>612.11</u>
00061251	MJ HUGHES CONSTRUCTION INC	CONTRACT, RICHMOND BEACH RETAINAGE ON PE #6	2820174 3010000	61,055.13 <u>-2,787.91</u>
			<b>Check Total:</b>	<u>58,267.22</u>
00061252	NEW AURORA THEATRE	CONTRACT, PRODUCE OUTDOOR	2506046	<u>1,000.00</u>
			<b>Check Total:</b>	<u>1,000.00</u>
00061253	NOYES,KARIN	CONTRACT, MINUTE WRITING	2506137	<u>245.00</u>
			<b>Check Total:</b>	<u>245.00</u>
00061254	ORCA PACIFIC INC.	DRY POOL CHEMICALS	2410039	<u>1,262.06</u>
			<b>Check Total:</b>	<u>1,262.06</u>
00061255	PATTY PAN CO	CONTRACT, COOKING CLINICS	2400011	<u>400.00</u>
			<b>Check Total:</b>	<u>400.00</u>
00061256	PERTEET INC	CONTRACT, CONSTRUCTION	2713153	<u>2,197.38</u>
			<b>Check Total:</b>	<u>2,197.38</u>
00061257	PRINTWEST INC.	CONTRACT, PRINTING	2708092	<u>2,822.19</u>
			<b>Check Total:</b>	<u>2,822.19</u>
00061258	PRR INC	CONTRACT, MARKETING CAMPAIGN	2506046	<u>6,117.93</u>
			<b>Check Total:</b>	<u>6,117.93</u>
00061259	SEFNCO COMMUNICATIONS INC.	INSTALLATION, CABLE	3119200	<u>1,195.05</u>
			<b>Check Total:</b>	<u>1,195.05</u>

# City of Shoreline

## Expense Register

Check	Payee	Description	Org Key	Amount
00061260	TREE SOLUTIONS INC	CONTRACT, CONSULTING	1500000	<u>1,856.25</u>
			<b>Check Total:</b>	<u>1,856.25</u>
00061261	UNITED SITE SERVICES	RENTAL, PORTABLE RESTROOMS	2409038	<u>546.68</u>
			<b>Check Total:</b>	<u>546.68</u>
00061262	WALGREEN CO	LEASE, PARKING SPACES	1128310	<u>616.00</u>
			<b>Check Total:</b>	<u>616.00</u>
			<b>Total Paid:</b>	<u>1,722,154.94</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

**00061230** through **00061262**

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

9/25/15

Date

# City of Shoreline

## Expense Register

Check	Payee	Description	Org Key	Amount
<b>Batch ID:</b> O092115B <b>Batch Date:</b> 09/24/2015 <b>Posting Date:</b> 09/24/2015				
00061263	A-1 ACCOMPLISHED APPLIANCE REPAIR	EQUIPMENT REPAIRS	1612300	<u>139.61</u>
			<b>Check Total:</b>	<u>139.61</u>
00061264	ABAN,EDUARDO	EXPENSE REIMBURSEMENT	2913063	<u>13.00</u>
			<b>Check Total:</b>	<u>13.00</u>
00061265	ALL BATTERY SALES & SERVICE	BATTERY RECYCLING	2708092	<u>368.85</u>
			<b>Check Total:</b>	<u>368.85</u>
00061266	AURORA RENTS INC	RENTAL CHARGES	1300008	<u>449.28</u>
			<b>Check Total:</b>	<u>449.28</u>
00061267	BERHE,SELAMAWIT	PARKS REFUND	0010000	<u>6.00</u>
			<b>Check Total:</b>	<u>6.00</u>
00061268	CAR WASH ENTERPRISES INC	VEHICLE MAINTENANCE	2709113	<u>35.00</u>
			<b>Check Total:</b>	<u>35.00</u>
00061269	CITY OF SEATTLE	UTILITIES/WATER	2918161	<u>505.05</u>
			<b>Check Total:</b>	<u>505.05</u>
00061270	CITY OF SEATTLE	UTILITIES/ELECTRICITY	2409038	<u>53.22</u>
			<b>Check Total:</b>	<u>53.22</u>
00061271	COMCAST	HIGH SPEED INTERNET	1602145	10.95
		EOC SERVICES	2005062	<u>23.23</u>
			<b>Check Total:</b>	<u>34.18</u>
00061272	DALZELL,CORINA I.	PROFESSIONAL SERVICES	2410041	35.00

# City of Shoreline

## Expense Register

Check	Payee	Description	Org Key	Amount
			<b>Check Total:</b>	<u>35.00</u>
00061273	DEPARTMENT OF LICENSING	CODE ENFORCEMENT SERVICES	2506060	<u>6.56</u>
			<b>Check Total:</b>	<u>6.56</u>
00061274	DEPT OF TRANSPORTATION	PROJECT MANAGEMENT	2918161	<u>3,654.79</u>
			<b>Check Total:</b>	<u>3,654.79</u>
00061275	FEDEX	DELIVERY CHARGES	1200000	7.80
		DELIVERY CHARGES	1601144	64.01
		DELIVERY CHARGES	1900061	<u>3.69</u>
			<b>Check Total:</b>	<u>75.50</u>
00061276	FIRE SYSTEMS WEST INC	EQUIPMENT MAINTENANCE	1612300	<u>273.75</u>
			<b>Check Total:</b>	<u>273.75</u>
00061277	GALVEZ OMAN,YAZMIN	REFUND-POOL MAINT	0010000	<u>8.00</u>
			<b>Check Total:</b>	<u>8.00</u>
00061278	GOODMAN,CHRISTOPHER L	PARKWOOD REIMBURSEMENT	1300008	<u>250.63</u>
			<b>Check Total:</b>	<u>250.63</u>
00061279	HESSION-HERZOG,DANIEL	EXPENSE REIMBURSEMENT	1100001	<u>113.27</u>
			<b>Check Total:</b>	<u>113.27</u>
00061280	HONEY BUCKET	RENTAL CHARGES	1300008	<u>480.00</u>
			<b>Check Total:</b>	<u>480.00</u>
00061281	INTEGRA TELECOM	TELEPHONE	1602145	<u>3,278.13</u>
			<b>Check Total:</b>	<u>3,278.13</u>
00061282	JAVORSKY,MICHAEL	REFUND-PARKS PROGRAM	0010000	91.00

# City of Shoreline

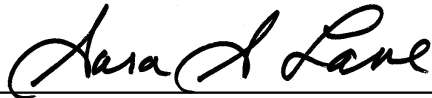
## Expense Register

Check	Payee	Description	Org Key	Amount
			<i>Check Total:</i>	<u>91.00</u>
00061283	JOHNSON,BARRY	SUMMERSET ART	2411156	<u>300.00</u>
			<i>Check Total:</i>	<u>300.00</u>
00061284	KARSTON,THOMAS T	MERIDIAN PARK REIMBURSEMENT	1300008	<u>338.75</u>
			<i>Check Total:</i>	<u>338.75</u>
00061285	KNOX,CYNTHIA S	MERIDIAN PARK REIMBURSEMENT	1300008	<u>131.37</u>
			<i>Check Total:</i>	<u>131.37</u>
00061286	KONCSEK,ELISE	SUMMERSET ART INSTALL	2411156	<u>350.00</u>
			<i>Check Total:</i>	<u>350.00</u>
			<i>Total Paid:</i>	<u>10,990.94</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

**00061263** through **00061286**

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

9/25/15

Date

# City of Shoreline

## Expense Register

Check	Payee	Description	Org Key	Amount
<b>Batch ID:</b> 0092115C <b>Batch Date:</b> 09/24/2015 <b>Posting Date:</b> 09/24/2015				
00061287	LAWSON,TODD	SUMMERSET ART	2411156	<u>300.00</u>
			<b>Check Total:</b>	<u>300.00</u>
00061288	LISANework,YARED	REFUND-PARKS PROGRAM	0010000	<u>70.00</u>
			<b>Check Total:</b>	<u>70.00</u>
00061289	MAINTENANCE SERVICES LLC	EQUIPMENT MAINTENANCE	1612300	<u>180.95</u>
			<b>Check Total:</b>	<u>180.95</u>
00061290	MORISAWA,NAOKO	SUMMERSET ART	2411156	<u>500.00</u>
			<b>Check Total:</b>	<u>500.00</u>
00061291	NORTHWEST TANK & ENVIRONMENTAL	EQUIPMENT MAINTENANCE	1612300	<u>386.00</u>
			<b>Check Total:</b>	<u>386.00</u>
00061292	OVERNIGHT PRINTING & GRAPHICS INC.	PRINTING SERVICES	2913302	<u>1,239.52</u>
			<b>Check Total:</b>	<u>1,239.52</u>
00061293	PANDE,SUDHE	PARKS REFUND	0010000	<u>174.00</u>
			<b>Check Total:</b>	<u>174.00</u>
00061294	PCS STRUCTURAL SOLUTIONS INC	PROFESSIONAL SERVICES	3121180	<u>1,050.00</u>
			<b>Check Total:</b>	<u>1,050.00</u>
00061295	PITNEY BOWES GLOBAL	EQUIPMENT LEASE	1601024	<u>786.66</u>
			<b>Check Total:</b>	<u>786.66</u>
00061296	POSTMASTER	POSTAGE	2411042	<u>242.00</u>
			<b>Check Total:</b>	<u>242.00</u>

# City of Shoreline

## Expense Register

Check	Payee	Description	Org Key	Amount
00061297	POSTMASTER	POSTAGE	2913302	<u>1,660.36</u>
			<b>Check Total:</b>	<u>1,660.36</u>
00061298	RED HAWK FIRE & SECURITY	EQUIPMENT REPAIRS	1612300	<u>759.94</u>
			<b>Check Total:</b>	<u>759.94</u>
00061299	REMPEL,DENNIS	PARKS REFUND	0010000	<u>5.50</u>
			<b>Check Total:</b>	<u>5.50</u>
00061300	SHORELINE SCHOOL DISTRICT	08/2015 FUEL USAGE	2709113	<u>1,643.24</u>
			<b>Check Total:</b>	<u>1,643.24</u>
00061301	SOUND ELECTRONICS	EQUIPMENT REPAIRS	1612300	<u>1,171.45</u>
			<b>Check Total:</b>	<u>1,171.45</u>
00061302	SPOK INC	TELEPHONE	1602145	<u>48.07</u>
			<b>Check Total:</b>	<u>48.07</u>
00061303	SQUIRRELL,RODGER ALAN	SCULPTURE LOAN	2411156	<u>950.00</u>
			<b>Check Total:</b>	<u>950.00</u>
00061304	STATE AUDITORS OFFICE	AUDIT SERVICES	1601015	<u>30,432.45</u>
			<b>Check Total:</b>	<u>30,432.45</u>
00061305	STREITENBERGER,JIM	PARKS REFUND	0010000	<u>78.00</u>
			<b>Check Total:</b>	<u>78.00</u>
00061306	SWANSON,ERNEST E	GUARANTEE RELEASE	6500000	<u>15,396.00</u>
			<b>Check Total:</b>	<u>15,396.00</u>
00061307	TANAKA,MICHIKO	PROFESSIONAL SERVICES	1300008	500.00

# City of Shoreline

## Expense Register

Check	Payee	Description	Org Key	Amount
			<b>Check Total:</b>	<u>500.00</u>
00061308	TOLTON,SUNI	PARKS REIMBURSEMENT	0010000	<u>12.00</u>
			<b>Check Total:</b>	<u>12.00</u>
00061309	UNITED REPROGRAPHICS	PRINTING SERVICES	2506051	<u>27.38</u>
			<b>Check Total:</b>	<u>27.38</u>
00061310	VAN VLIET,A.	SCUPLTURE LOAN	2411156	<u>750.00</u>
			<b>Check Total:</b>	<u>750.00</u>
00061311	WASHINGTON STATE PATROL	BACKGROUND CHECKS	1200000	10.00
		BACKGROUND CHECKS	2408037	10.00
		BACKGROUND CHECKS	2410039	10.00
		BACKGROUND CHECKS	2410041	<u>30.00</u>
			<b>Check Total:</b>	<u>60.00</u>
00061312	WOKAL,LISA	PARKS REFUND	0010000	<u>149.00</u>
			<b>Check Total:</b>	<u>149.00</u>
00061313	WOKAL,RYAN	PARKS REFUND	0010000	<u>120.00</u>
			<b>Check Total:</b>	<u>120.00</u>
00061314	ZIGELBOYM,NATALIYA	PARKS REFUND	0010000	<u>10.00</u>
			<b>Check Total:</b>	<u>10.00</u>
			<b>Total Paid:</b>	<u>58,702.52</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

**00061287** through **00061314**

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

9/25/15

Date