

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of April 21, 2017
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 \$1,156,519.55 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
3/26/17-4/8/17	4/14/2017	71522-71749	14871-14889	66528-66533	\$554,351.02
					<u>\$554,351.02</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
4/13/2017	66482	66499	\$177,718.89
4/13/2017	66500	66507	\$522.90
4/13/2017	66508	66527	\$53,646.85
4/17/2017	66534	66534	\$8,404.11
4/20/2017	66535	66536	\$49,297.75
4/20/2017	66537	66543	\$54,785.14
4/20/2017	66544	66558	\$21,305.08
4/20/2017	66559	66575	\$60,355.17
4/21/2017	66576	66589	\$80,563.22
4/21/2017	66590	66605	\$95,569.42
			<u>\$602,168.53</u>

Approved By: City Manager **DT**

City Attorney **MK**

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
Batch ID: P041017A				
Batch Date: 04/13/2017				
Posting Date: 04/13/2017				
00066482	BROWN AND CALDWELL	CONTRACT, 2017 SURFACE WATER	3018165	<u>56,521.25</u>
			Check Total:	<u>56,521.25</u>
00066483	CAPITOL STRATEGIES CONSULTING	CONTRACT, STATE LOBBYING	1300007	<u>5,000.00</u>
			Check Total:	<u>5,000.00</u>
00066484	CASCADE ELITE GYMNASTICS INC	CONTRACT, INSTRUCTORS, YOUTH	2410041	<u>1,152.00</u>
			Check Total:	<u>1,152.00</u>
00066485	CONSOLIDATED PRESS PRINTING COMPANY	CONTRACT, PRINTING	1300006	3,150.85
		CONTRACT, RECREATION GUIDE	2408037	<u>9,572.31</u>
			Check Total:	<u>12,723.16</u>
00066486	GOLDFINCH BROS INC	REPLACE ONE INSULATED GLASS	1612300	<u>2,082.69</u>
			Check Total:	<u>2,082.69</u>
00066487	MARQUAM GROUP LTD	CONTRACT, SHAREPOINT	1602145	<u>1,627.50</u>
			Check Total:	<u>1,627.50</u>
00066488	NORTH AMERICAN YOUTH ACTIVITIES LLC	CONTRACT, YOUTH SOCCER	2410041	<u>2,310.00</u>
			Check Total:	<u>2,310.00</u>
00066489	OTAK INCORPORATED - WASHINGTON	CONTRACT, TWIN PONDS FIELD	2820329	<u>4,371.25</u>
			Check Total:	<u>4,371.25</u>
00066490	PACIFIC NW BUDO ASSOCIATION	CONTRACT, INSTRUCTOR, AIKIDO	2410041	<u>1,365.00</u>
			Check Total:	<u>1,365.00</u>
00066491	PALADIN DATA SYSTEMS CORP	CONTRACT, DATABASE MONITORING	1602145	325.00

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
			Check Total:	<u>325.00</u>
00066492	PORT MADISON GIS INC	CONTRACT, ASSET MANAGEMENT	1602013	<u>7,290.00</u>
			Check Total:	<u>7,290.00</u>
00066493	STANTEC CONSULTING SERVICES INC	CONTRACT, WASTEWATER CODE	1700024	<u>10,343.00</u>
			Check Total:	<u>10,343.00</u>
00066494	TRU MECHANICAL INC	RETAINAGE ON INV 4863	0010000	-19.73
		CONTRACT, HVAC MAINTENANCE	1612300	1,530.17
		CONTRACT, SHORELINE POOL	3119348	10,000.00
		CONTRACT, SHORELINE POOL	3121180	<u>20,000.00</u>
			Check Total:	<u>31,510.44</u>
00066495	VARSITY CONTRACTORS INC	JANITORIAL SVCS, POLICE	2005031	811.00
		JANITORIAL SVCS, POOL	2410039	3,512.00
		JANITORIAL SRCS, RICHMOND	2410041	574.08
		JANITORIAL SVCS, RICHMOND	2410057	<u>673.92</u>
			Check Total:	<u>5,571.00</u>
00066496	VENTILATION POWER CLEANING INC	RETAINAGE ON INV 51412	0010000	-499.57
		CONTRACT, VACTORING AND CCTV	2709000	10,675.59
		CONTRACT, VACTORING AND CCTV	3017105	<u>264.99</u>
			Check Total:	<u>10,441.01</u>
00066497	WEST COAST CODE CONSULTANTS INC	CONTRACT, STRUCTURAL PLAN	2506139	<u>2,039.15</u>
			Check Total:	<u>2,039.15</u>
00066498	WOOLPERT INC	CONTRACT, CITYWORKS	1602013	<u>22,771.44</u>
			Check Total:	<u>22,771.44</u>
00066499	WPX COURIER LLC	CONTRACT, COURIER SERVICES	1601015	<u>275.00</u>
			Check Total:	<u>275.00</u>
			Total Paid:	<u>177,718.89</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 **00066482** through **00066499** 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

4/14/17

Date

City of Shoreline

Expense Register

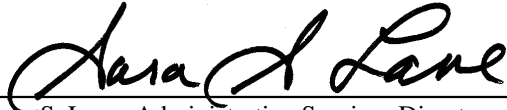
Check	Payee	Description	Org Key	Amount
Batch ID: O041017A				
Batch Date: 04/13/2017				
Posting Date: 04/13/2017				
00066500	ALEXANDER,MIA	REFUND-PARKS PROGRAM	0010000	<u>7.00</u>
				Check Total: <u>7.00</u>
00066501	BRACKEN,MARTHA	REFUND-PARKS PROGRAM	0010000	<u>20.00</u>
				Check Total: <u>20.00</u>
00066502	HORVATH,DAWN	REFUND-PARKS PROGRAM	0010000	<u>16.00</u>
				Check Total: <u>16.00</u>
00066503	KENNY,VICTORIA	REFUND-PARKS SECURITY DEPOSIT	0010000	<u>200.00</u>
				Check Total: <u>200.00</u>
00066504	KRISHNAN,JAYA	REFUND-PARKS PROGRAM	0010000	<u>37.90</u>
				Check Total: <u>37.90</u>
00066505	NAKOUR,SANAD	REFUND-PARKS SECURITY DEPOSIT	0010000	<u>200.00</u>
				Check Total: <u>200.00</u>
00066506	SMITH,TAIANA	REFUND-PARKS PROGRAM	0010000	<u>12.00</u>
				Check Total: <u>12.00</u>
00066507	YAMAGUCHI,ERICA	REFUND-PARKS PROGRAM	0010000	<u>30.00</u>
				Check Total: <u>30.00</u>
				Total Paid: <u>522.90</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 **00066500** through **00066507** 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

4/14/17

Date

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
Batch ID: O041017B				
Batch Date: 04/13/2017				
Posting Date: 04/13/2017				
00066508	ALL BATTERY SALES & SERVICE	BATTERY RECYCLING	2708092	<u>163.33</u>
				Check Total: <u>163.33</u>
00066509	AMAZON WEB SERVICES INC.	SERVICE CHARGES	1602145	<u>1,698.12</u>
				Check Total: <u>1,698.12</u>
00066510	ARC DOCUMENT SOLUTIONS LLC	PRINTING SERVICES	2918151	<u>345.36</u>
				Check Total: <u>345.36</u>
00066511	AURORA RENTS INC	EQUIPMENT RENTAL	2709054	<u>546.11</u>
				Check Total: <u>546.11</u>
00066512	CITY OF SEATTLE	UTILITIES/ELECTRICITY	2005031	1,898.20
		UTILITIES/ELECTRICITY	2409038	96.23
		UTILITIES/ELECTRICITY	2726168	<u>1,087.18</u>
				Check Total: <u>3,081.61</u>
00066513	CITY OF SEATTLE	UTILITIES/WATER	2005031	165.47
		UTILITIES/WATER	2409038	79.60
		UTILITIES/WATER	2709054	<u>224.03</u>
				Check Total: <u>469.10</u>
00066514	COSTCO	CREDIT CARD CHARGES	1100001	79.78
		CREDIT CARD CHARGES	2410057	<u>128.36</u>
				Check Total: <u>208.14</u>
00066515	DALZELL,CORINA IONA	PROFESSIONAL SERVICES	2410041	<u>40.00</u>
				Check Total: <u>40.00</u>
00066516	KC SHERIFFS OFFICE	POLICE SERVICES	2005035	<u>655.04</u>
				Check Total: <u>655.04</u>

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
00066517	KING COUNTY FINANCE	JAIL HOUSING	2103027	<u>32,708.48</u>
			Check Total:	<u>32,708.48</u>
00066518	MAIL N STUFF SERVICES	VOLUNTEER MAILING	1300008	<u>205.84</u>
			Check Total:	<u>205.84</u>
00066519	NAVIA BENEFIT SOLUTIONS	MONTHLY PROCESSING	1800026	<u>186.75</u>
			Check Total:	<u>186.75</u>
00066520	PACIFIC OFFICE AUTOMATION INC	EQUIPMENT LEASE	1602145	2,011.66
		EQUIPMENT LEASE	1608155	<u>5,463.20</u>
			Check Total:	<u>7,474.86</u>
00066521	ROSEBROOK,BRYAN	RETAINAGE RELEASE	0010000	<u>1,865.90</u>
			Check Total:	<u>1,865.90</u>
00066522	SCORE	JAIL SERVICES	2103027	<u>304.94</u>
			Check Total:	<u>304.94</u>
00066523	SEATTLE TIMES,THE	ADVERTISING	1200000	89.20
		ADVERTISING	2506137	<u>220.77</u>
			Check Total:	<u>309.97</u>
00066524	SHORELINE SCHOOL DISTRICT	FUEL USAGE	2709113	<u>1,203.41</u>
			Check Total:	<u>1,203.41</u>
00066525	WELLS,JENNIFER	EXPENSE REIMBURSEMENT	1126353	<u>35.75</u>
			Check Total:	<u>35.75</u>
00066526	WOLBRECHT-DUNN,BETHANY	EXPENSE REIMBURSEMENT	2005035	<u>1,065.46</u>
			Check Total:	<u>1,065.46</u>
00066527	ZUMAR INDUSTRIES INC	OPERATING SUPPLIES	2709054	1,078.68

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
			<i>Check Total:</i>	<u>1,078.68</u>
			<i>Total Paid:</i>	<u>53,646.85</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 **00066508** through **00066527** 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

4/14/17

Date

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
Batch ID: 0041717A				
Batch Date: 04/17/2017				
Posting Date: 04/17/2017				
00066534	US BANK			
		CREDIT CARD CHARGES	1000000	5,515.67
		CREDIT CARD CHARGES	1300007	1,539.82
		CREDIT CARD CHARGES	1601015	1,202.22
		CREDIT CARD CHARGES	2408037	<u>146.40</u>
			Check Total:	<u>8,404.11</u>
			Total Paid:	<u>8,404.11</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

00066534 through **00066534**

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

4/21/17

Date

City of Shoreline

Expense Register

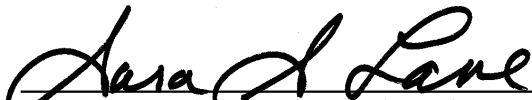
Check	Payee	Description	Org Key	Amount
Batch ID:	O041717B			
Batch Date:	04/20/2017			
Posting Date:	04/20/2017			
00066535- 00066536	US BANK			
		CREDIT CARD CHARGES	1000000	2,930.98
		CREDIT CARD CHARGES	1100001	2,031.85
		CREDIT CARD CHARGES	1200000	923.07
		CREDIT CARD CHARGES	1300006	94.20
		CREDIT CARD CHARGES	1300007	1,320.60
		CREDIT CARD CHARGES	1300008	1,029.92
		CREDIT CARD CHARGES	1500000	147.71
		CREDIT CARD CHARGES	1601015	65.57
		CREDIT CARD CHARGES	1601016	40.00
		CREDIT CARD CHARGES	1601024	892.89
		CREDIT CARD CHARGES	1601144	1,922.49
		CREDIT CARD CHARGES	1602018	979.59
		CREDIT CARD CHARGES	1602145	1,849.57
		CREDIT CARD CHARGES	1608114	500.94
		CREDIT CARD CHARGES	1612300	5,625.11
		CREDIT CARD CHARGES	1700024	1,237.28
		CREDIT CARD CHARGES	1800026	517.58
		CREDIT CARD CHARGES	2005031	107.87
		CREDIT CARD CHARGES	2005032	697.16
		CREDIT CARD CHARGES	2005034	214.88
		CREDIT CARD CHARGES	2005062	804.41
		CREDIT CARD CHARGES	2400011	13.00
		CREDIT CARD CHARGES	2408037	232.11
		CREDIT CARD CHARGES	2409038	3,199.67
		CREDIT CARD CHARGES	2410039	463.00
		CREDIT CARD CHARGES	2410041	1,394.88
		CREDIT CARD CHARGES	2410057	1,533.63
		CREDIT CARD CHARGES	2506046	75.48
		CREDIT CARD CHARGES	2506137	1,857.92
		CREDIT CARD CHARGES	2506139	651.47
		CREDIT CARD CHARGES	2506176	13.17
		CREDIT CARD CHARGES	2708052	849.99
		CREDIT CARD CHARGES	2709000	3,701.33
		CREDIT CARD CHARGES	2709054	1,758.14
		CREDIT CARD CHARGES	2709113	3,838.24
		CREDIT CARD CHARGES	2713065	275.00
		CREDIT CARD CHARGES	2713153	175.71
		CREDIT CARD CHARGES	2713241	992.16
		CREDIT CARD CHARGES	2713291	396.44
		CREDIT CARD CHARGES	2726168	561.71
		CREDIT CARD CHARGES	2913063	1,028.55
		CREDIT CARD CHARGES	2914179	160.97
		CREDIT CARD CHARGES	2918151	1,995.18
		CREDIT CARD CHARGES	3013064	175.71
		CREDIT CARD CHARGES	3330346	20.62
				<hr/>
			Check Total:	<u>49,297.75</u>

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
			<i>Total Paid:</i>	<u>49,297.75</u>

"I the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein and shown as check numbers **00066535** through **00066536** 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

4/21/17
Date

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
Batch ID: 0041417C Batch Date: 04/20/2017 Posting Date: 04/20/2017				
00066537	CENTURYLINK	TELEPHONE	1602145	343.90
			Check Total:	<u>343.90</u>
00066538	CITY OF SEATTLE	UTILITIES/ELECTRICITY	2726168	43,691.17
			Check Total:	<u>43,691.17</u>
00066539	COMCAST OF WASHINGTON	HIGH SPEED INTERNET	1602145	11.00
		EOC SERVICES	2005062	22.99
			Check Total:	<u>33.99</u>
00066540	ELECTRIC LIGHTWAVE	TELEPHONE	1602145	3,416.61
			Check Total:	<u>3,416.61</u>
00066541	FRONTIER	TELEPHONE	1602145	88.90
			Check Total:	<u>88.90</u>
00066542	RONALD WASTEWATER DISTRICT	UTILITIES/SEWER	1612300	618.54
		UTILITIES/SEWER	2005031	82.87
		UTILITIES/SEWER	2409038	2,197.47
		UTILITIES/SEWER	2410039	708.13
		UTILITIES/SEWER	2712255	241.06
		UTILITIES/SEWER	2819298	56.50
			Check Total:	<u>3,904.57</u>
00066543	SHORELINE SCHOOL DISTRICT	SPARTAN GYM UTILITIES	2410041	3,306.00
			Check Total:	<u>3,306.00</u>
			Total Paid:	<u>54,785.14</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

00066537 through **00066543**

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

4/21/17

Date

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
Batch ID: 0041717D				
Batch Date: 04/20/2017				
Posting Date: 04/20/2017				
00066544	CORONA, DAHLIA	EXPENSE REIMBURSEMENT	2005032	<u>158.98</u>
			Check Total:	<u>158.98</u>
00066545	HALL, WILL	EXPENSE REIMBURSEMENT	1000000	<u>2,497.59</u>
			Check Total:	<u>2,497.59</u>
00066546	LAMBERT, FRANK	EXPENSE REIMBURSEMENT	2709000	86.88
		EXPENSE REIMBURSEMENT	2709054	<u>130.31</u>
			Check Total:	<u>217.19</u>
00066547	MACCOLL, SCOTT	EXPENSE REIMBURSEMENT	1300007	<u>915.23</u>
			Check Total:	<u>915.23</u>
00066548	MARKLE, RACHAEL	EXPENSE REIMBURSEMENT	2506176	<u>48.42</u>
			Check Total:	<u>48.42</u>
00066549	MCCONNELL, DORIS	EXPENSE REIMBURSEMENT	1000000	<u>89.29</u>
			Check Total:	<u>89.29</u>
00066550	MCGLASHAN, KEITH	EXPENSE REIMBURSEMENT	1000000	<u>163.12</u>
			Check Total:	<u>163.12</u>
00066551	MICKELSON, ADAM	PARTIAL GUARANTEE RELEASE	6500000	<u>15,616.00</u>
			Check Total:	<u>15,616.00</u>
00066552	ROBERTS, CHRISTOPHER	EXPENSE REIMBURSEMENT	1000000	<u>591.75</u>
			Check Total:	<u>591.75</u>
00066553	SCULLY, KEITH	EXPENSE REIMBURSEMENT	1000000	89.29

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
			<i>Check Total:</i>	<u>89.29</u>
00066554	SIMULCIK SMITH,JESSICA	EXPENSE REIMBURSEMENT	1200000	<u>131.84</u>
			<i>Check Total:</i>	<u>131.84</u>
00066555	TARRY,DEBRA	EXPENSE REIMBURSEMENT	1100001	<u>300.35</u>
			<i>Check Total:</i>	<u>300.35</u>
00066556	TAYLOR,JULIE	EXPENSE REIMBURSEMENT	1500000	<u>32.00</u>
			<i>Check Total:</i>	<u>32.00</u>
00066557	TOLTON,SUNI	EXPENSE REIMBURSEMENT	3330346	<u>366.67</u>
			<i>Check Total:</i>	<u>366.67</u>
00066558	WINSTEAD,SHARI	EXPENSE REIMBURSEMENT	1000000	<u>87.36</u>
			<i>Check Total:</i>	<u>87.36</u>
			<i>Total Paid:</i>	<u>21,305.08</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

00066544 through **00066558**

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

4/21/17

Date

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
Batch ID: 0041717E				
Batch Date: 04/20/2017				
Posting Date: 04/20/2017				
00066559	AMERICAN DATA GUARD LLC	SHREDDING SERVICES	2005031	<u>50.00</u>
				Check Total: <u>50.00</u>
00066560	BRANDING IRON LLC,THE	PRINTING SERVICES	1300008	<u>200.66</u>
				Check Total: <u>200.66</u>
00066561	CODE PUBLISHING COMPANY	CODE UPDATES	1100001	<u>10.95</u>
				Check Total: <u>10.95</u>
00066562	DAILY JOURNAL OF COMMERCE	ADVERTISING	2819298	208.00
		ADVERTISING	3023335	<u>164.00</u>
				Check Total: <u>372.00</u>
00066563	DARLEY,DAMON	REFUND-PARKS DEPOSIT	0010000	<u>200.00</u>
				Check Total: <u>200.00</u>
00066564	DEPARTMENT OF LICENSING	CODE ENFORCEMENT SERVICES	2506060	<u>1.64</u>
				Check Total: <u>1.64</u>
00066565	DEPT OF REVENUE	Q1 2017 LEASEHOLD EXCISE TAX	0010000	<u>2,280.39</u>
				Check Total: <u>2,280.39</u>
00066566	HOFFMAN, DAVID F.	PROFESSIONAL SERVICES	2410041	<u>70.00</u>
				Check Total: <u>70.00</u>
00066567	LEMAY MOBILE SHREDDING	SHREDDING SERVICES	1200000	<u>199.80</u>
				Check Total: <u>199.80</u>
00066568	MURRELL,CARMEN	PARKS REFUND	0010000	77.00

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
			<i>Check Total:</i>	<u>77.00</u>
00066569	PACIFIC OFFICE AUTOMATION INC	EQUIPMENT MAINTENANCE	1602145	<u>7,801.28</u>
			<i>Check Total:</i>	<u>7,801.28</u>
00066570	PEREZ,JULIET	PARKS REFUND	0010000	<u>34.96</u>
			<i>Check Total:</i>	<u>34.96</u>
00066571	SMARSH INC	ARCHIVING	1602145	<u>200.00</u>
			<i>Check Total:</i>	<u>200.00</u>
00066572	STORAGE COURT OF SHORELINE	STORAGE UNIT RENTAL	1612300	640.00
		STORAGE UNIT RENTAL	2726168	<u>300.00</u>
			<i>Check Total:</i>	<u>940.00</u>
00066573	SUNGARD PUBLIC SECTOR INC.	PROFESSIONAL SERVICES	1602013	<u>3,058.43</u>
			<i>Check Total:</i>	<u>3,058.43</u>
00066574	TANG,LINDA	PARKS REFUND	0010000	<u>66.00</u>
			<i>Check Total:</i>	<u>66.00</u>
00066575	YAKIMA COUNTY DEPT OF CORRECTIONS	JAIL SERVICES	2103027	<u>44,792.06</u>
			<i>Check Total:</i>	<u>44,792.06</u>
			<i>Total Paid:</i>	<u>60,355.17</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 **00066559** through **00066575** 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

4/21/17

Date

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
Batch ID: P041717A				
Batch Date: 04/21/2017				
Posting Date: 04/21/2017				
00066576	ATWORK!	CONTRACT, LANDSCAPING	2409038	<u>22,932.87</u>
			Check Total:	<u>22,932.87</u>
00066577	BLUELINE GROUP,THE	CONTRACT, ON-CALL	2713241	<u>782.00</u>
			Check Total:	<u>782.00</u>
00066578	BULLSEYE CREATIVE INC	CONTRACT, CREATE SHORELINE	2506046	<u>4,200.00</u>
			Check Total:	<u>4,200.00</u>
00066579	CALPORTLAND CO.	CONCRETE, ROCK AND UTILITY	2709054	<u>481.40</u>
			Check Total:	<u>481.40</u>
00066580	CEMEX	ROCK, SAND, ASPHALT	2709054	<u>155.53</u>
			Check Total:	<u>155.53</u>
00066581	CENTER FOR HUMAN SERVICES	CONTRACT, COUNSELING	2400011	<u>36,750.00</u>
			Check Total:	<u>36,750.00</u>
00066582	CITY OF MOUNTLAKE TERRACE	CONTRACT, VEHICLE UPFITTING	1608114	2,262.05
		CONTRACT, VEHICLE REPAIR	2709113	<u>3,782.93</u>
			Check Total:	<u>6,044.98</u>
00066583	COLLINS,KARIN D	CONTRACT, INSTRUCTOR	2410041	<u>98.00</u>
			Check Total:	<u>98.00</u>
00066584	DAMES,JOEL	CONTRACT, PHOTOGRAPHY	1300006	<u>283.50</u>
			Check Total:	<u>283.50</u>
00066585	DAVID O DEFENSE PLLC	CONTRACT, CONFLICT PUBLIC	2104030	900.00

City of Shoreline

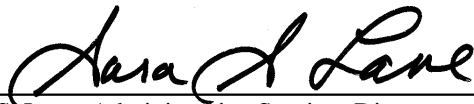
Expense Register

Check	Payee	Description	Org Key	Amount
			Check Total:	<u>900.00</u>
00066586	ENVIROISSUES INC	CONTRACT, SERVICES, SOLID	2708092	<u>4,757.04</u>
			Check Total:	<u>4,757.04</u>
00066587	FLAMIATOS,LUCINDA MARIE	CONTRACT, INSTRUCTOR	2410041	<u>420.00</u>
			Check Total:	<u>420.00</u>
00066588	GRANICUS INC	CONTRACT, WEBSTREAMING	1602282	<u>1,549.90</u>
			Check Total:	<u>1,549.90</u>
00066589	KING COUNTY FINANCE	CONTRACT, I-NET SERVICES	1602145	<u>1,208.00</u>
			Check Total:	<u>1,208.00</u>
			Total Paid:	<u>80,563.22</u>

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00066576 through **00066589**

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

4/21/17

Date

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
Batch ID: P041717B				
Batch Date: 04/21/2017				
Posting Date: 04/21/2017				
00066590	KONE INC	CONTRACT, ELEVATOR	1612300	<u>480.60</u>
			Check Total:	<u>480.60</u>
00066591	KRUCKEBERG BOTANIC GARDEN	CONTRACT, KRUCKEBERG BOTANIC	2409038	<u>10,000.00</u>
			Check Total:	<u>10,000.00</u>
00066592	LAKE CITY PARTNERS ENDING	CONTRACT, SERVICES	2400011	<u>5,375.00</u>
			Check Total:	<u>5,375.00</u>
00066593	LOUIS BERGER GROUP (DOMESTIC) INC,THE	CONTRACT, SERVICES, 25TH AVE	3023334	<u>9,239.20</u>
			Check Total:	<u>9,239.20</u>
00066594	LYKES,MARY LEE	CONTRACT, INSTRUCTOR, DANCE	2410041	<u>315.00</u>
			Check Total:	<u>315.00</u>
00066595	NEW BEGINNINGS	CONTRACT, PROVIDES SERVICES	2400011	<u>6,247.97</u>
			Check Total:	<u>6,247.97</u>
00066596	NOYES,KARIN	CONTRACT, MINUTE WRITING	2506137	<u>455.00</u>
			Check Total:	<u>455.00</u>
00066597	PETERSON,EMILY	CONTRACT, INSTRUCTOR, YOGA	2410041	<u>247.80</u>
			Check Total:	<u>247.80</u>
00066598	SEKINE,ELISABETHA	CONTRACT, INSTRUCTOR, YOGA	2410041	<u>1,479.80</u>
			Check Total:	<u>1,479.80</u>
00066599	SHORELINE HISTORICAL MUSEUM	CONTRACT, SHORELINE	2411042	<u>15,000.00</u>
			Check Total:	<u>15,000.00</u>

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
00066600	SHORELINE LAKE FOREST PARK ARTS	CONTRACT, SHORELINE-LFP ARTS	2411042	<u>15,000.00</u>
			Check Total:	<u>15,000.00</u>
00066601	STERICYCLE INC	DISPOSAL, AND COLLECTION	1612300	<u>51.80</u>
			Check Total:	<u>51.80</u>
00066602	STEWART MACNICHOLS HARMELL INC PS	CONTRACT, PRIMARY PUBLIC	2104030	<u>20,000.00</u>
			Check Total:	<u>20,000.00</u>
00066603	UNITED SITE SERVICES	RENTAL, PORTABLE RESTROOMS	2409038	<u>497.25</u>
			Check Total:	<u>497.25</u>
00066604	WEST COAST CODE CONSULTANTS INC	CONTRACT, REGULATORY PLAN	1126353	<u>9,680.00</u>
			Check Total:	<u>9,680.00</u>
00066605	WONDERLAND DEVELOPMENTAL CENTER	CONTRACT, PROVIDE SERVICES	2400011	<u>1,500.00</u>
			Check Total:	<u>1,500.00</u>
			Total Paid:	<u>95,569.42</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

00066590 through **00066605**

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

4/21/17

Date