

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of August 27, 2021
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 \$11,751,472.68 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
06/27/21-07/10/21	7/16/2021		17499		\$101.80
07/11/21-07/24/21	7/31/2021	98068-98290	17500-17534	83087-83091	\$820,371.59
07/11/21-07/24/21	7/31/2021			WT1198	\$108,888.37
07/25/21-08/06/21	8/13/2021	98291-98522	17535-17569	83184-83187	\$665,032.30
07/25/21-08/06/21	8/13/2021			WT1200-WT1201	\$108,056.33
Q2 2021 L&I	7/29/2021			83022	\$40,325.73
Q2 2021 ESD	7/26/2021			83023	\$16,039.65
					\$1,758,815.77

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
8/6/2021	1199	\$870,730.57
8/23/2021	1202	\$1,144,030.77
8/25/2021	1203	\$19,444.30
8/27/2021	1204-1205	\$909,042.08
		\$2,943,247.72

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
7/29/2021	82957	82984	\$544,147.10
7/29/2021	82985	82993	\$51,771.57
7/29/2021	82994	83021	\$1,798,296.20
7/29/2021	83024	83025	\$21.28
7/31/2021	83026	83026	\$4,431.46
8/4/2021	83027	83027	\$650.00
8/4/2021	83028	83035	\$39,244.85
8/4/2021	83036	83046	\$11,076.49
8/4/2021	83047	83066	\$307,337.17
8/4/2021	83067	83085	\$160,166.49
8/4/2021	76062	76062	(\$136.59)
8/4/2021	83086	83086	\$136.59
8/10/2021	83092	83113	\$151,209.96
8/10/2021	83114	83135	\$264,813.86
8/11/2021	83136	83145	\$62,729.96
8/11/2021	83146	83166	\$1,052,339.15
8/18/2021	83167	83170	\$36,280.20
8/18/2021	83171	83183	\$379,681.43
8/22/2021	83188	83188	\$1,678.56
8/22/2021	83189	83190	\$65,085.86
8/25/2021	83191	83210	\$397,785.55
8/25/2021	83211	83230	\$209,872.63
8/25/2021	83231	83245	\$57,238.13
8/25/2021	83246	83268	\$1,244,866.69
8/25/2021	83269	83291	\$195,684.60
8/25/2021	83292	83292	\$13,000.00
			<u>\$7,049,409.19</u>

Approved By: City Manager **DT**


City Attorney **MK**

City of Shoreline

Expense Register for Wire Transfers

Check	Payee	Description	Org Key	Amount
Batch ID: WT080621				
Posting Date: 08/06/2021				
Batch Date: 08/06/2021				
00001199	CHICAGO TITLE INSURANCE COMPANY	PROPERTY PURCHASE	2916405	870,730.57
				Check Total: 870,730.57
				Total Paid: 870,730.57

"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 **00001199** through **00001199** 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

8/6/21
Date

City of Shoreline

Expense Register for Wire Transfers

Check	Payee	Description	Org Key	Amount
Batch ID: WT082321				
Posting Date: 08/23/2021				
Batch Date: 08/25/2021				
00001202	CHICAGO TITLE INSURANCE COMPANY	PROPERTY PURCHASE	2821360	<u>1,144,030.77</u>
Check Total:				<u>1,144,030.77</u>
Total Paid:				<u>1,144,030.77</u>

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

00001202 through **00001202**

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

8/27/21
Date

City of Shoreline

Expense Register for Wire Transfers

Check	Payee	Description	Org Key	Amount
Batch ID: WT082521 Posting Date: 08/25/2021 Batch Date: 08/25/2021				
00001203	DEPT OF REVENUE			
		07/2021 EXCISE TAX	0010000	792.56
		07/2021 EXCISE TAX	1010000	3.10
		07/2021 EXCISE TAX	2410039	-20.67
		07/2021 EXCISE TAX	2410040	863.22
		07/2021 EXCISE TAX	2410041	1,463.82
		07/2021 EXCISE TAX	2410057	226.71
		07/2021 EXCISE TAX	2410378	2,233.44
		07/2021 EXCISE TAX	4010000	440.42
		07/2021 EXCISE TAX	4050000	13,286.27
		07/2021 EXCISE TAX	6500000	155.43
Check Total:				19,444.30
Total Paid:				19,444.30

"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 **00001203** through **00001203** 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

8/27/21

 Date

City of Shoreline

Expense Register for Wire Transfers

Check	Payee	Description	Org Key	Amount
Batch ID: WT082721				
Posting Date: 08/27/2021				
Batch Date: 08/27/2021				
00001204	CHICAGO TITLE INSURANCE COMPANY	PROPERTY PURCHASE	2916405	816,678.75
				Check Total: 816,678.75
00001205	WFG NATIONAL TITLE COMPANY OF	RELOCATION ASSISTANCE	2916405	92,363.33
				Check Total: 92,363.33
				Total Paid: 909,042.08

"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

00001204 through **00001205**

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

8/27/21
Date

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
Batch ID: P072621A				
Batch Date: 07/29/2021				
Posting Date: 07/29/2021				
00082957	AQUALIS	RETAINGE ON INV17566	0010000	-881.26
		CONTRACT, STORMWATER VACTOR	2709000	<u>19,440.55</u>
			Check Total:	<u>18,559.29</u>
00082958	B&B UTILITIES AND EXCAVATING LLC	RETAINGE ON PE #1	0010000	-12,657.07
		CONTRACT, 2021 STORMWATER	3017105	84,969.32
		CONTRACT, 2021 STORMWATER	3023305	<u>168,171.99</u>
			Check Total:	<u>240,484.24</u>
00082959	BOWEN,TIMOTHY DANA	CONTRACT, LEGO BASED YOUTH	2410041	<u>6,281.10</u>
			Check Total:	<u>6,281.10</u>
00082960	CANON FINANCIAL SERVICES INC	LEASE, COLOR COPIER	1602145	1,329.83
		LEASE, COLOR COPIER,	2709358	<u>96.84</u>
			Check Total:	<u>1,426.67</u>
00082961	CONTRACT LAND STAFF LLC	CONTRACT, ASSIST IN PROPERTY	2821360	<u>12,048.19</u>
			Check Total:	<u>12,048.19</u>
00082962	DANDYLYON DRAMA	CONTRACT, THEATER CAMP	2410041	<u>8,526.00</u>
			Check Total:	<u>8,526.00</u>
00082963	DAVID EVANS AND ASSOC INC	CONTRACT, PROVIDE SERVICES	2709358	9,847.27
		CONTRACT, PROVIDE SERVICES	2713356	8,445.86
		CONTRACT, PROVIDE SERVICES	3532351	11,749.81
		CONTRACT, PROVIDE WASTEWATER	3532406	<u>26,861.13</u>
			Check Total:	<u>56,904.07</u>
00082964	DITCH MAINTENANCE SERVICES	RETAINGE ON INV #96	0010000	-2,374.22
		CONTRACT, ON-CALL DITCH	2709000	<u>23,742.25</u>
			Check Total:	<u>21,368.03</u>
00082965	ENERGY SYSTEM MANAGEMENT	CONTRACT, HVAC MAINTENANCE	1612300	390.46

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
			Check Total:	<u>390.46</u>
00082966	ENTERPRISE HOLDINGS LLC	TRUCK, RENTALS	1612408	<u>13,595.52</u>
			Check Total:	<u>13,595.52</u>
00082967	FEHR & PEERS	CONTRACT, TRANSPORTATION	2915164	<u>21,660.00</u>
			Check Total:	<u>21,660.00</u>
00082968	FREMONT ANALYTICAL INC	SAMPLE ANALYSIS, SURFACE	2709000	<u>40.00</u>
			Check Total:	<u>40.00</u>
00082969	GREEN THUMB PLANT CARE	CONTRACT, INDOOR PLANT CARE, CONTRACT, INDOOR PLANT CARE,	1612300 2410041	<u>208.47</u> <u>62.87</u>
			Check Total:	<u>271.34</u>
00082970	INTEGRITY STRUCTURAL ENGINEERING	CONTRACT, STRUCTURAL REVIEW	1126353	<u>2,132.20</u>
			Check Total:	<u>2,132.20</u>
00082971	KBA INC	CONTRACT, CONSTRUCTION MNGMT	2916342	<u>2,100.14</u>
			Check Total:	<u>2,100.14</u>
00082972	MANAGING DYNAMICS LLC	SERVICE, LEADERSHIP	2409038	<u>200.00</u>
			Check Total:	<u>200.00</u>
00082973	OSBORN CONSULTING INC	CONTRACT, DESIGN 2021/2022 CONTRACT, DESIGN 2021/2022	3017105 3023305	<u>3,197.38</u> <u>2,391.12</u>
			Check Total:	<u>5,588.50</u>
00082974	PSF MECHANICAL INC	CONTRACT, ON-CALL PLUMBING	2709358	<u>2,233.01</u>
			Check Total:	<u>2,233.01</u>
00082975	RAFTELIS	CONTRACT, RECRUITMENT	1100001	<u>6,875.15</u>

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
			Check Total:	<u>6,875.15</u>
00082976	RESTORATION ANAYLTICS & DESIGN LLC	CONTRACT, ECOLOGICAL	2820344	<u>2,000.00</u>
			Check Total:	<u>2,000.00</u>
00082977	SHORELINE LAKE FOREST PARK ARTS	CONTRACT, PROVIDE EDUCATION	2411042	<u>15,000.00</u>
			Check Total:	<u>15,000.00</u>
00082978	SOUND GENERATIONS	CONTRACT, SERVICES	2410041	<u>23,927.00</u>
			Check Total:	<u>23,927.00</u>
00082979	SOUND LAW CENTER LLC	CONTRACT, CONSULTANT	1200000	<u>1,662.50</u>
			Check Total:	<u>1,662.50</u>
00082980	STEWART MACNICHOLS HARMELL INC PS	CONTRACT, IN-CUSTODY	2104030	<u>21,500.00</u>
			Check Total:	<u>21,500.00</u>
00082981	TRANSMAP CORPORATION	CONTRACT, PAVEMENT	2918151	<u>6,824.58</u>
			Check Total:	<u>6,824.58</u>
00082982	TRANSMAP CORPORATION	CONTRACT, PAVEMENT	2918151	<u>12,279.18</u>
			Check Total:	<u>12,279.18</u>
00082983	UNITED SITE SERVICES	RENTAL, PORTABLE RESTROOMS,	1612300	245.95
		RENTAL, PORTABLE RESTROOMS,	2409038	<u>1,091.58</u>
			Check Total:	<u>1,337.53</u>
00082984	WEST COAST CODE CONSULTANTS INC	CONTRACT,REGULATORY PLAN	1126353	38,622.88
		CONTRACT, PERFORM REGULATORY	2506139	<u>309.52</u>
			Check Total:	<u>38,932.40</u>
			Total Paid:	<u>544,147.10</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 **00082957** through **00082984** 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

7/29/21

Date

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
Batch ID: 0072621A				
Batch Date: 07/29/2021				
Posting Date: 07/29/2021				
00082985	CENTURYLINK	TELEPHONE	1602145	61.28
				Check Total: 61.28
00082986	CITY OF SEATTLE	UTILITIES/ELECTRICITY	1612300	11,687.36
		UTILITIES/ELECTRICITY	2709358	227.28
		UTILITIES/ELECTRICITY	2726168	45.78
				Check Total: 11,960.42
00082987	CITY OF SEATTLE	UTILITIES/WATER	2409038	11,553.51
		UTILITIES/WATER	2709358	945.24
		UTILITIES/WATER	2709381	1,987.02
				Check Total: 14,485.77
00082988	GLOBALSTAR USA	TELEPHONE	2005062	106.85
				Check Total: 106.85
00082989	KING COUNTY FINANCE	FUEL USAGE	1612408	949.07
		FUEL USAGE	2709113	7,700.76
				Check Total: 8,649.83
00082990	NORTH CITY WATER DISTRICT	UTILITIES/WATER	1128310	64.41
		UTILITIES/WATER	2409038	15,439.11
		UTILITIES/WATER	2409380	190.38
		UTILITIES/WATER	2709169	380.77
		UTILITIES/WATER	2709381	152.30
		UTILITIES/WATER	2709382	38.08
				Check Total: 16,265.05
00082991	SHORELINE SCHOOL DISTRICT	FUEL USAGE	2709113	28.00
				Check Total: 28.00
00082992	SNOHOMISH COUNTY PUD	UTILITIES/ELECTRICITY	2709358	111.26
				Check Total: 111.26

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
00082993	ZIPLY FIBER	TELEPHONE	2709358	103.11
			Check Total:	103.11
			Total Paid:	51,771.57

"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 **00082985** through **00082993** 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

7/29/21
Date

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
Batch ID: 0072621B				
Batch Date: 07/29/2021				
Posting Date: 07/29/2021				
00082994	AURORA PRINTS			
		PRINTING SERVICES	2914396	182.30
		PRINTING SERVICES	2916383	148.91
		PRINTING SERVICES	2918151	<u>3,454.85</u>
			Check Total:	<u>3,786.06</u>
00082995	BRADSHAW,DAVID			
		REFUND CREDIT BALANCE	2709358	<u>7,000.00</u>
			Check Total:	<u>7,000.00</u>
00082996	BROWNING,KIMBERLY WASHINGTON			
		BUSINESS LICENSE REFUND	0010000	<u>40.00</u>
			Check Total:	<u>40.00</u>
00082997	BUILDERS EXCHANGE OF WASHINGTON			
		ONLINE PUBLISHING	2914391	45.00
		ONLINE PUBLISHING	2914396	<u>45.00</u>
			Check Total:	<u>90.00</u>
00082998	CITY OF EDMONDS			
		WASTEWATER TREATMENT	2709358	<u>586,922.21</u>
			Check Total:	<u>586,922.21</u>
00082999	DEPT OF ECOLOGY			
		2020 HAZARDOUS WASTE GEN FEE	2709358	<u>56.00</u>
			Check Total:	<u>56.00</u>
00083000	DEPT OF REVENUE			
		Q2 2021 LEASEHOLD EXCISE TAX	0200000	38,984.79
		Q2 2021 LEASEHOLD EXCISE TAX	2409038	<u>687.97</u>
			Check Total:	<u>39,672.76</u>
00083001	EASTSIDE PUBLIC SAFETY			
		RADIO ACCESS FEES	2709358	<u>259.49</u>
			Check Total:	<u>259.49</u>
00083002	ECHO LAKE NEIGHBORHOOD ASSOCIATION			
		NEIGHBORHOOD REIMBURSEMENT	1300008	<u>165.34</u>
			Check Total:	<u>165.34</u>
00083003	FCS GROUP			

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
		PROFESSIONAL SERVICES	2709358	<u>1,833.75</u>
			Check Total:	<u>1,833.75</u>
00083004	HALPERN-MEEKIN,BEN	REFUND-PARKS PROGRAM	0010000	<u>30.00</u>
			Check Total:	<u>30.00</u>
00083005	JOHNSTON,NANCY	TUITION REIMBURSEMENT	1800026	<u>425.00</u>
			Check Total:	<u>425.00</u>
00083006	KC PET LICENSE	PET LICENSES	6500000	<u>175.00</u>
			Check Total:	<u>175.00</u>
00083007	KC SHERIFFS OFFICE	POLICE SERVICES	2005031	98,725.66
		POLICE SERVICES	2005032	17,367.04
		POLICE SERVICES	2005033	89,974.38
		POLICE SERVICES	2005034	532,269.39
		POLICE SERVICES	2005035	175,725.58
		POLICE SERVICES	2005036	106,449.36
		POLICE SERVICES	2005265	91,205.21
		POLICE SERVICES	2005281	<u>17,479.96</u>
			Check Total:	<u>1,129,196.58</u>
00083008	KDH CONSULTING INC	PASSWORD MANAGEMENT	1602145	<u>27.58</u>
			Check Total:	<u>27.58</u>
00083009	KIM,HS	REFUND-PARKS PROGRAM	0010000	<u>186.00</u>
			Check Total:	<u>186.00</u>
00083010	KING COUNTY FINANCE	PUBLIC DEFENSE SERVICES	2104030	<u>316.00</u>
			Check Total:	<u>316.00</u>
00083011	NORTHWEST PLAYGROUND EQUIPMENT	PROGRAM SUPPLIES	2409038	<u>2,105.41</u>
			Check Total:	<u>2,105.41</u>
00083012	OCCUPATIONAL HEALTH CENTERS OF	PROFESSIONAL SERVICES	2709054	65.40
		PROFESSIONAL SERVICES	2709169	43.60

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
		PROFESSIONAL SERVICES	2709358	109.00
			Check Total:	<u>218.00</u>
00083013	OFFICETEAM	TEMPORARY PERSONNEL	2506051	3,910.52
			Check Total:	<u>3,910.52</u>
00083014	PITNEY BOWES PURCHASE POWER	POSTAGE FOR METER	1601024	1,000.00
			Check Total:	<u>1,000.00</u>
00083015	POSTMASTER	PERMIT RENEWAL	2408037	245.00
			Check Total:	<u>245.00</u>
00083016	POSTMASTER	PERMIT RENEWAL	1300006	245.00
			Check Total:	<u>245.00</u>
00083017	SCORE	JAIL HOUSING	2103027	14,931.00
			Check Total:	<u>14,931.00</u>
00083018	SHORELINE FIRE DEPT	CPR/FIRST AID TRAINING	2410041	1,166.00
		CPR/FIRST AID TRAINING	2410057	88.00
		CPR/FIRST AID TRAINING	2709358	44.00
			Check Total:	<u>1,298.00</u>
00083019	SHORELINE SECURE STORAGE	STORAGE UNIT RENTAL	1612300	2,413.00
			Check Total:	<u>2,413.00</u>
00083020	STATE OF WASH-STATE TREASURER	Q2 2021 WSBCC SURCHARGES	6500000	998.50
			Check Total:	<u>998.50</u>
00083021	WEBB II, MICHAEL S	STATUTORY EVALUATION ALLOWANCE	2916405	750.00
			Check Total:	<u>750.00</u>
			Total Paid:	<u>1,798,296.20</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 **00082994** through **00083021** 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

7/29/21

Date

City of Shoreline

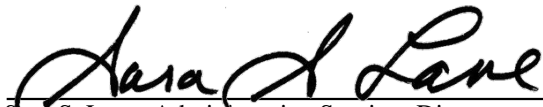
Expense Register

Check	Payee	Description	Org Key	Amount
Batch ID: 0072621E Batch Date: 07/29/2021 Posting Date: 07/29/2021				
00083024	DEPT OF LABOR & INDUSTRIES	Q2 2021 L&I PAYMENT FOR RWW	1601357	<u>8.19</u>
				Check Total: <u>8.19</u>
00083025	EMPLOYMENT SECURITY DEPARTMENT	Q2 2021 ESD PAYMENT FOR RWW	1601357	<u>13.09</u>
				Check Total: <u>13.09</u>
				Total Paid: <u>21.28</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

00083024 through **00083025**

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

8/2/21
Date

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
Batch ID: 0072621F				
Batch Date: 07/31/2021				
Posting Date: 07/31/2021				
00083026	POSTMASTER	BULK MAIL POSTAGE	2408037	<u>4,431.46</u>
Check Total:				<u>4,431.46</u>
Total Paid:				<u>4,431.46</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 **00083026** through **00083026** 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

8/2/21

Date

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
Batch ID: O080221A				
Batch Date: 08/04/2021				
Posting Date: 08/04/2021				
00083027	NORTH CITY WATER DISTRICT	FIREFLOW ANALYSIS FEE	2819299	<u>650.00</u>
Check Total:				<u>650.00</u>
Total Paid:				<u>650.00</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 **00083027** through **00083027** 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

8/4/21
Date

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
Batch ID: O080221B				
Batch Date: 08/04/2021				
Posting Date: 08/04/2021				
00083028	CENTURYLINK	TELEPHONE	2709000	61.28
				Check Total: 61.28
00083029	CITY OF SEATTLE	UTILITIES/ELECTRICITY	2409038	3,304.84
				UTILITIES/ELECTRICITY 2709000 282.42
				UTILITIES/ELECTRICITY 2709358 431.33
				UTILITIES/ELECTRICITY 2726168 681.87
				Check Total: 4,700.46
00083030	CITY OF SEATTLE	UTILITIES/WATER	1128310	48.53
				UTILITIES/WATER 1612300 2,129.44
				UTILITIES/WATER 2409038 15,249.81
				UTILITIES/WATER 2709358 331.52
				UTILITIES/WATER 2709381 10,684.64
				Check Total: 28,443.94
00083031	NI GOVERNMENT SERVICES INC.	TELEPHONE	2005062	85.69
				Check Total: 85.69
00083032	SNOHOMISH COUNTY PUD	UTILITIES/ELECTRICITY	2726168	71.09
				Check Total: 71.09
00083033	T-MOBILE USA INC.	TELEPHONE	1126353	18.97
				TELEPHONE 1602145 3,447.57
				TELEPHONE 2709358 171.26
				TELEPHONE 2713356 32.94
				Check Total: 3,670.74
00083034	VERIZON WIRELESS	TELEPHONE	1602145	378.45
				Check Total: 378.45
00083035	ZIPLY FIBER	TELEPHONE	1602145	1,681.21
				TELEPHONE 2709358 151.99

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
			<i>Check Total:</i>	<u>1,833.20</u>
			<i>Total Paid:</i>	<u>39,244.85</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 **00083028** through **00083035** 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

8/5/21

Date

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
Batch ID: O080221C				
Batch Date: 08/04/2021				
Posting Date: 08/04/2021				
00083036	ADVANCED PRO FITNESS REPAIR INC.	EQUIPMENT REPAIRS	2410379	<u>474.29</u>
			Check Total:	<u>474.29</u>
00083037	GOODE,SEAN	PROFESSIONAL SERVICES	3330346	<u>100.00</u>
			Check Total:	<u>100.00</u>
00083038	LI,SHAWN	REFUND OF WASTERWATER ACCOUNT	2709358	<u>128.00</u>
			Check Total:	<u>128.00</u>
00083039	MCCAFFRAY,LYNN	REFUND OF WASTERWATER ACCOUNT	2709358	<u>363.10</u>
			Check Total:	<u>363.10</u>
00083040	NAIR,ASHOK	REFUND OF WASTERWATER ACCOUNT	2709358	<u>1,077.40</u>
			Check Total:	<u>1,077.40</u>
00083041	PSF MECHANICAL INC	RETAINAGE RELEASE	0010000	<u>5,486.50</u>
			Check Total:	<u>5,486.50</u>
00083042	SECURCOMPUTING LLC	PROFESSIONAL SERVICES	1601357	<u>1,047.08</u>
			Check Total:	<u>1,047.08</u>
00083043	SUPERION LLC	SUBSCRIPTION FEE	1602145	<u>2,037.29</u>
			Check Total:	<u>2,037.29</u>
00083044	TATSUTANI,SEAN	WASTEWATER ACCOUNT REFUND	2709358	<u>93.20</u>
			Check Total:	<u>93.20</u>
00083045	UNITED REPROGRAPHICS LLC	BUSINESS CARDS	2708052	<u>254.06</u>
			Check Total:	<u>254.06</u>

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
00083046	WALZ,JAMES	WASTEWATER ACCOUNT REFUND	2709358	<u>15.57</u>
			Check Total:	<u>15.57</u>
			Total Paid:	<u>11,076.49</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 **00083036** through **00083046** 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

8/5/21

Date

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
Batch ID: P080221A				
Batch Date: 08/04/2021				
Posting Date: 08/04/2021				
00083047	APPLIED PROFESSIONAL SERVICES INC	CONTRACT, UTILITY POTHOLE	2819299	<u>3,200.00</u>
				Check Total: <u>3,200.00</u>
00083048	AQUALIS	CONTRACT, CCTV VIDEO	2709000	<u>18,665.35</u>
				Check Total: <u>18,665.35</u>
00083049	ASPECT CONSULTING LLC	CONTRACT, SURFACE WATER	2709000	<u>6,900.17</u>
				Check Total: <u>6,900.17</u>
00083050	BLUELINE GROUP LLC,THE	CONTRACT, DEVELOPMENT REVIEW	1126353	<u>8,331.25</u>
				Check Total: <u>8,331.25</u>
00083051	BOWEN,TIMOTHY DANA	CONTRACT, LEGO BASED YOUTH	2410041	<u>4,169.90</u>
				Check Total: <u>4,169.90</u>
00083052	BRIDGE DATA SOLUTIONS	NETAPP RENEWAL, WARRANTY	1602145	<u>9,759.23</u>
				Check Total: <u>9,759.23</u>
00083053	CADMAN INC.	ASPHALT & ASPHALT PRODUCTS,	2709054	223.35
		ASPHALT & ASPHALT PRODUCTS,	2709169	95.71
		ASPHALT & ASPHALT PRODUCTS,	2918151	<u>2,218.24</u>
				Check Total: <u>2,537.30</u>
00083054	CANON SOLUTIONS AMERICA INC	MAINTENANCE, COLOR COPIER	1602145	465.28
		MAINTENANCE, COLOR COPIER,	2709358	<u>9.58</u>
				Check Total: <u>474.86</u>
00083055	CASCADIA LAW GROUP PLLC	CONTRACT, LEGAL SUPPORT WITH	1500000	1,815.00
		CONTRACT, LEGAL SERVICES -	2819298	<u>2,254.50</u>
				Check Total: <u>4,069.50</u>
00083056	CENTER FOR HUMAN SERVICES			

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
		CONTRACT, PROVIDE SERVICES	2400011	47,250.00
		CONTRACT, PROVIDE MENTAL	2410057	8,787.54
			Check Total:	<u>56,037.54</u>
00083057	CHILD CARE RESOURCES			
		CONTRACT, ASSIST FAMILIES	2400011	1,250.00
			Check Total:	<u>1,250.00</u>
00083058	CONTINENTAL MESSAGE SOLUTION INC			
		SERVICE, AFTER HOURS PHONE	1100061	185.00
		SERVICE, AFTER HOURS PHONE	2709358	100.00
			Check Total:	<u>285.00</u>
00083059	DANDYLYON DRAMA			
		CONTRACT, THEATER CAMP	2410041	8,221.50
			Check Total:	<u>8,221.50</u>
00083060	DLT SOLUTIONS LLC			
		SUBSCRIPTION RENEWAL, ANNUAL	1602145	21,076.98
			Check Total:	<u>21,076.98</u>
00083061	EARTHCRAFT SERVICES INC			
		CONTRACT, ANIMAL VEGETATION	2709000	1,726.20
			Check Total:	<u>1,726.20</u>
00083062	EKL ACCOUNTING SOLUTIONS PLLC			
		CONTRACT, FINANCIAL	1601015	37,600.00
			Check Total:	<u>37,600.00</u>
00083063	FORTERRA NW			
		CONTRACT, PROVIDE SERVICES	2820344	9,074.23
			Check Total:	<u>9,074.23</u>
00083064	HERRERA ENVIRONMENTAL CONSULTANTS			
		CONTRACT, DESIGN	3023327	41,873.24
			Check Total:	<u>41,873.24</u>
00083065	HOPELINK			
		CONTRACT, RENTAL ASSISTANCE	2400011	70,429.42
			Check Total:	<u>70,429.42</u>
00083066	INCREDIFLIX INC			
		CONTRACT, CAMP CLASSES	2410041	1,655.50

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
			<i>Check Total:</i>	<u>1,655.50</u>
			<i>Total Paid:</i>	<u>307,337.17</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 **00083047** through **00083066** 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

8/5/21

Date

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
Batch ID: P080221B				
Batch Date: 08/04/2021				
Posting Date: 08/04/2021				
00083067	KDH CONSULTING INC	CONTRACT, CONSULT/ASSISTANT	1602145	15,205.97
		CONTRACT, CONSULT/ASSISTANT	2410057	48.26
		CONTRACT, CONSULT/ASSISTANT	2410378	48.26
			Check Total:	<u>15,302.49</u>
00083068	KPFF INC	CONTRACT, NEW IMPLEMENTATION	3208384	9,250.18
			Check Total:	<u>9,250.18</u>
00083069	LANDAU ASSOCIATES INC.	CONTRACT, ON-CALL CONSULTING	2506139	3,000.00
			Check Total:	<u>3,000.00</u>
00083070	MARSHBANK CONSTRUCTION INC	CONTRACT, WESTMINSTER WAY	2916342	84,934.99
			Check Total:	<u>84,934.99</u>
00083071	MARY'S PLACE SEATTLE	CONTRACT, PROVIDE SERVICES	2400011	1,250.00
			Check Total:	<u>1,250.00</u>
00083072	NEW BEGINNINGS	CONTRACT, SERVICES	2400011	7,177.92
			Check Total:	<u>7,177.92</u>
00083073	OTAK INCORPORATED - WASHINGTON	CONTRACT, ON-CALL ARBORIST	1126353	128.96
			Check Total:	<u>128.96</u>
00083074	PARAMETRIX INC	CONTRACT, 2021-2022 ON CALL	2726168	2,678.35
		CONTRACT, 2021-2022 ON CALL	2914179	2,619.95
			Check Total:	<u>5,298.30</u>
00083075	PEACE OF MIND OFFICE SUPPORT	CONTRACT, ON-CALL MINUTES	2506137	112.00
			Check Total:	<u>112.00</u>
00083076	PETERSON RUSSELL KELLY LIVENGOOD	CONTRACT, ASSISTANCE	1500000	8,080.00

City of Shoreline

Expense Register

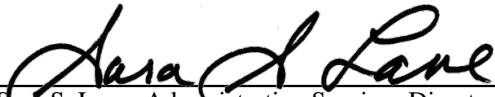
Check	Payee	Description	Org Key	Amount
			Check Total:	<u>8,080.00</u>
00083077	PIXELEYES LLC	CONTRACT, RECREATION GUIDE	2408037	<u>540.00</u>
			Check Total:	<u>540.00</u>
00083078	POWER SYSTEMS WEST	RETAINAGE ON INV SI2164000540	0010000	-57.00
		CONTRACT, GENERATOR SERVICES	1612300	<u>628.71</u>
			Check Total:	<u>571.71</u>
00083079	PROGRESSIVE ANIMAL WELFARE SOCIETY	CONTRACT, ANIMAL SHELTERING	1705283	<u>591.00</u>
			Check Total:	<u>591.00</u>
00083080	PSF MECHANICAL INC	CONTRACT, ON-CALL PLUMBING	1612300	<u>662.90</u>
			Check Total:	<u>662.90</u>
00083081	STURGEON ELECTRIC COMPANY INC	CONTRACT, ON-CALL ELECTRICAL	1612300	<u>3,753.61</u>
			Check Total:	<u>3,753.61</u>
00083082	TCF ARCHITECTURE PLLC	SERVICES, DESIGN	2819299	<u>16,990.25</u>
			Check Total:	<u>16,990.25</u>
00083083	UNIVERSAL FIELD SERVICES INC	CONTRACT, R.O.W. SRVCS FOR	2914392	<u>93.68</u>
			Check Total:	<u>93.68</u>
00083084	WALGREEN CO	LEASE, PARKING SPACES	1128310	<u>616.00</u>
			Check Total:	<u>616.00</u>
00083085	WONDERLAND CHILD & FAMILY SERVICES	CONTRACT, SERVICES	2400011	<u>1,812.50</u>
			Check Total:	<u>1,812.50</u>
			Total Paid:	<u>160,166.49</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 **00083067** through **00083085** 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

8/5/21
Date

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
Batch ID: V080221A				
Batch Date: 08/04/2021				
Posting Date: 08/04/2021				
00076062	KING,MARGARET	EXPENSE REIMBURSEMENT	1500000	<u>-136.59</u>
Check Total:				<u>-136.59</u>
Total Paid:				<u>-136.59</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 **00076062** through **00076062** 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

8/5/21
Date

City of Shoreline

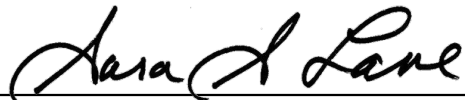
Expense Register

Check	Payee	Description	Org Key	Amount
Batch ID: O080221D				
Batch Date: 08/04/2021				
Posting Date: 08/04/2021				
00083086	KING,MARGARET	EXPENSE REIMBURSEMENT	1500000	<u>136.59</u>
Check Total:				<u>136.59</u>
Total Paid:				<u>136.59</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

00083086 through **00083086**

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

8/5/21

Date

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
Batch ID: P080821A				
Batch Date: 08/10/2021				
Posting Date: 08/10/2021				
00083092	ABIGANIA,ALBERT	CONTRACT, YOUTH HIP HOP	2410041	<u>4,725.00</u>
				Check Total: <u>4,725.00</u>
00083093	ALL PHASE COMMUNICATIONS	CONTRACT, SUPPORT SERVICES	1602145	<u>22,650.11</u>
				Check Total: <u>22,650.11</u>
00083094	BEROIZ ELIZALDE, AMAYA	CONTRACT, CLIMATE ACTION	3311393	<u>75.00</u>
				Check Total: <u>75.00</u>
00083095	BROWN AND CALDWELL	CONTRACT, DEVELOP CITY WIDE	3013374	<u>9,544.00</u>
				Check Total: <u>9,544.00</u>
00083096	CANON SOLUTIONS AMERICA INC	MAINTENANCE, COLOR COPIER	1602145	651.09
		MAINTENANCE, COLOR COPIER,	2709358	<u>10.41</u>
				Check Total: <u>661.50</u>
00083097	CARLSON,JESSICA V.	CONTRACT, YOUTH SUMMER ART	2410041	<u>1,083.60</u>
				Check Total: <u>1,083.60</u>
00083098	CODE PUBLISHING COMPANY	CONTRACT, MUNICIPAL CODE	1200000	<u>835.16</u>
				Check Total: <u>835.16</u>
00083099	CONSOLIDATED PRESS LLC	CONTRACT, PRINT & MAIL	1300006	<u>3,335.88</u>
				Check Total: <u>3,335.88</u>
00083100	CWA CONSULTANTS PS	CONTRACT, BUILDING PLAN	2506139	<u>51,068.87</u>
				Check Total: <u>51,068.87</u>
00083101	DAIZY LOGIK LLC	CONTRACT, SOFTWARE SERVICES	1601014	585.00

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
			<i>Check Total:</i>	<u>585.00</u>
00083102	DANDYLYON DRAMA	CONTRACT, THEATER CAMP	2410041	<u>9,660.00</u>
			<i>Check Total:</i>	<u>9,660.00</u>
00083103	DELL MARKETING LP	MONITOR, DELL 22, P2219H	2913063	<u>1,393.48</u>
			<i>Check Total:</i>	<u>1,393.48</u>
00083104	DYNAMIC LANGUAGE CENTER	SERVICES, TRANSLATION	1300006	<u>345.60</u>
			<i>Check Total:</i>	<u>345.60</u>
00083105	EARTHCRAFT SERVICES INC	CONTRACT, ANIMAL VEGETATION	2709000	<u>1,726.20</u>
			<i>Check Total:</i>	<u>1,726.20</u>
00083106	ENERGY SYSTEM MANAGEMENT	CONTRACT, HVAC MAINTENANCE	1612300	<u>9,003.68</u>
			<i>Check Total:</i>	<u>9,003.68</u>
00083107	FCS GROUP	CONTRACT, FISCAL & ECONOMIC	1601144	<u>2,461.25</u>
			<i>Check Total:</i>	<u>2,461.25</u>
00083108	FREMONT ANALYTICAL INC	SAMPLE ANALYSIS, SURFACE	2709000	<u>440.00</u>
			<i>Check Total:</i>	<u>440.00</u>
00083109	FRUHLING SAND AND TOPSOIL INC	DISPOSAL OF BRUSH, SOD,	2709054	760.28
		DISPOSAL OF BRUSH, SOD,	2709169	445.04
		DISPOSAL OF BRUSH, SOD,	2918151	<u>770.00</u>
			<i>Check Total:</i>	<u>1,975.32</u>
00083110	GREATAMERICA FINANCIAL SERVICES	LEASE, HP DESIGNJET T1300 44	1608155	<u>274.74</u>
			<i>Check Total:</i>	<u>274.74</u>
00083111	GREEN THUMB PLANT CARE	CONTRACT,INDOOR PLANT CARE,	1612300	208.47
		CONTRACT,INDOOR PLANT CARE,	2410041	<u>62.87</u>

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
			<i>Check Total:</i>	<u>271.34</u>
00083112	ICONTRACTS INC	CONTRACT, CONTRACT ROUTING	1602145	<u>23,913.04</u>
			<i>Check Total:</i>	<u>23,913.04</u>
00083113	INNOVATIVE FACILITY SERVICES LLC	JANITORIAL, FACILITIES	1612300	<u>5,181.19</u>
			<i>Check Total:</i>	<u>5,181.19</u>
			<i>Total Paid:</i>	<u>151,209.96</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

00083092 through **00083113**

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

8/11/21

Date

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
Batch ID: P080921B				
Batch Date: 08/10/2021				
Posting Date: 08/10/2021				
00083114	JOHNSTON GROUP LLC	CONTRACT,FEDERAL GOVERNMENT	1300007	<u>4,901.04</u>
			Check Total:	<u>4,901.04</u>
00083115	KDH CONSULTING INC	CONTRACT, CONSULT/ASSISTANT	1602145	<u>7,586.06</u>
			Check Total:	<u>7,586.06</u>
00083116	KPFF INC	CONTRACT, PRELIMINARY DESIGN	2713241	2,541.45
		CONTRACT, PROFESSIONAL SVCS	2914395	<u>33,900.96</u>
			Check Total:	<u>36,442.41</u>
00083117	KPFF INC	CONTRACT, ON-CALL SURVEY	2913373	<u>4,168.48</u>
			Check Total:	<u>4,168.48</u>
00083118	LY, ALISA JEAN	CONTRACT, CLIMATE ACTION	3311393	<u>75.00</u>
			Check Total:	<u>75.00</u>
00083119	MORGAN, PATRICK	CONTRACT, RIGHT OF WAY TREE	2409038	<u>2,570.00</u>
			Check Total:	<u>2,570.00</u>
00083120	MUNGUIA,DEBORA L BROWN	CONTRACT, STATE GOVERNMENT	1300007	<u>3,300.00</u>
			Check Total:	<u>3,300.00</u>
00083121	NELSON,JODIE	CONTRACT, COORIDINATION	2506046	<u>2,500.00</u>
			Check Total:	<u>2,500.00</u>
00083122	NORTH AMERICAN YOUTH ACTIVITIES LLC	CONTRACT, YOUTH SOCCER	2410041	<u>3,613.40</u>
			Check Total:	<u>3,613.40</u>
00083123	PERTEET INC	CONTRACT, 175TH ST - STONE	2916339	94,252.05

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
			Check Total:	<u>94,252.05</u>
00083124	RAFTELIS	CONTRACT, RECRUITMENT	1100001	<u>11,325.15</u>
			Check Total:	<u>11,325.15</u>
00083125	RETAIL LOCKBOX INC	CONTRACT, BUSINESS LICENSE	1601014	1,049.60
		CONTRACT, LOCKBOX PAYMENT	1601357	<u>4,353.44</u>
			Check Total:	<u>5,403.04</u>
00083126	RETAIL LOCKBOX MERCHANT SERVICES	CONTRACT, ELECTRONIC PAYMENT	1601357	<u>1,855.40</u>
			Check Total:	<u>1,855.40</u>
00083127	SAYBR CONTRACTORS INC.	JOB ORDER CONTRACT,	2821360	<u>45,769.06</u>
			Check Total:	<u>45,769.06</u>
00083128	SEATTLE TREE CARE	RETAINAGE ON INVOICE #19953	0010000	-1,037.20
		CONTRACT, HAZARDOUS TREE	2409038	13,850.23
		CONTRACT, HAZARDOUS TREE	2821360	<u>9,030.57</u>
			Check Total:	<u>21,843.60</u>
00083129	SECURCOMPUTING LLC	SERVICES, IT SUPPORT	1601357	<u>2,525.81</u>
			Check Total:	<u>2,525.81</u>
00083130	SMITH,CHRISTIAN W.	CONTRACT, CONFLICT PUBLIC	2104030	<u>325.00</u>
			Check Total:	<u>325.00</u>
00083131	SPRINGBROOK HOLDING COMPANY LLC	SERVICES, SPRINGBROOK	1601357	<u>2,189.25</u>
			Check Total:	<u>2,189.25</u>
00083132	TRANSMAP CORPORATION	CONTRACT, PAVEMENT	2918151	<u>5,748.24</u>
			Check Total:	<u>5,748.24</u>
00083133	UNITED SITE SERVICES	RENTAL, PORTABLE RESTROOMS,	1612300	430.95
		RENTAL, PORTABLE RESTROOMS,	2820122	<u>376.92</u>

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
			Check Total:	807.87
00083134	USIC LOCATING SERVICES LLC	CONTRACT, SERVICES	2709000	3,372.00
		CONTRACT, SERVICES	2709358	3,372.00
			Check Total:	6,744.00
00083135	WORTHEN,CAROL J.	SERVICES, BUSINESS POLLUTION	2709000	869.00
			Check Total:	869.00
			Total Paid:	264,813.86

"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 **00083114** through **00083135** 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

8/11/21

 Date

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
Batch ID: O080921A				
Batch Date: 08/11/2021				
Posting Date: 08/11/2021				
00083136	ALWAYS TESTING INC.	MAINTENANCE SERVICES	1128310	<u>130.00</u>
				Check Total: <u>130.00</u>
00083137	CAR WASH ENTERPRISES INC	VEHICLE MAINTENANCE	2709113	<u>55.00</u>
				Check Total: <u>55.00</u>
00083138	CENTURYLINK	TELEPHONE	1602145	<u>731.98</u>
				Check Total: <u>731.98</u>
00083139	CITY OF SEATTLE	UTILITIES/ELECTRICITY	2409038	26.33
		UTILITIES/ELECTRICITY	2709358	599.86
		UTILITIES/ELECTRICITY	2726168	<u>47,767.12</u>
				Check Total: <u>48,393.31</u>
00083140	CITY OF SEATTLE	UTILITIES/WATER	1128310	161.56
		UTILITIES/WATER	2709381	<u>684.49</u>
				Check Total: <u>846.05</u>
00083141	DEPT OF LABOR & INDUSTRIES	ELEVATOR INSPECTION	1612300	<u>457.00</u>
				Check Total: <u>457.00</u>
00083142	KING COUNTY FINANCE	ROAD SERVICES	2726168	<u>8,842.37</u>
				Check Total: <u>8,842.37</u>
00083143	LEMAY MOBILE SHREDDING	SHREDDING SERVICES	2005031	<u>30.00</u>
				Check Total: <u>30.00</u>
00083144	OLYMPIC VIEW WATER AND SEWER	UTILITIES/WATER	2709358	<u>2,840.96</u>
				Check Total: <u>2,840.96</u>
00083145	SHORELINE SECURE STORAGE	STORAGE UNIT RENTAL	1612300	403.29

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
			<i>Check Total:</i>	<u>403.29</u>
			<i>Total Paid:</i>	<u>62,729.96</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 **00083136** through **00083145** 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

8/11/21
Date

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
Batch ID: O080921B				
Batch Date: 08/11/2021				
Posting Date: 08/11/2021				
00083146	ARCADIA HOMES	WASTEWATER REFUND	2709358	<u>128.00</u>
			Check Total:	<u>128.00</u>
00083147	BCC DIRECTORIES LLC	ADVERTISING	2506046	<u>580.50</u>
			Check Total:	<u>580.50</u>
00083148	CHRISTENSEN, CLAIRE	EXPENSE REIMBURSEMENT	2709000	<u>47.66</u>
			Check Total:	<u>47.66</u>
00083149	CITY OF EDMONDS	WASTEWATER TREATMENT	2709358	<u>43,412.65</u>
			Check Total:	<u>43,412.65</u>
00083150	CITY OF SEATTLE	TEMPORARY CONSTRUCTION PERMIT	2916342	<u>607.20</u>
			Check Total:	<u>607.20</u>
00083151	DAILY JOURNAL OF COMMERCE	ADVERTISING	2709000	<u>129.00</u>
			Check Total:	<u>129.00</u>
00083152	ELIAS, KIMBERLY A	WASTEWATER REFUND	2709358	<u>138.44</u>
			Check Total:	<u>138.44</u>
00083153	EMPLOYMENT SECURITY DEPARTMENT	REIMBURSABLE PAYMENTS	1608115	<u>1,098.74</u>
			Check Total:	<u>1,098.74</u>
00083154	GALVIN, HEATHER	REFUND-PARKS PROGRAM	0010000	<u>184.00</u>
			Check Total:	<u>184.00</u>
00083155	KING COUNTY FINANCE	WASTEWATER TREATMENT	2709358	<u>937,262.82</u>
			Check Total:	<u>937,262.82</u>

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
00083156	KING COUNTY FINANCE	ANIMAL SERVICES	1705283	66,987.00
			Check Total:	<u>66,987.00</u>
00083157	KLETCHKA, RUTH M	WATEWATER REFUND	2709358	100.02
			Check Total:	<u>100.02</u>
00083158	LATIMER, COLLEEN	WATEWATER REFUND	2709358	127.57
			Check Total:	<u>127.57</u>
00083159	NORRIS, SANDRA	REFUND-PARKS PROGRAM	0010000	100.00
			Check Total:	<u>100.00</u>
00083160	PATHFINDER HOMES LLC	WASTEWATER REFUND	2709358	126.96
			Check Total:	<u>126.96</u>
00083161	POLEN, BEVERLY S	WASTEWATER REFUND	2709358	91.62
			Check Total:	<u>91.62</u>
00083162	REILLY, GREGORY	WASTEWATER REFUND	2709358	171.00
			Check Total:	<u>171.00</u>
00083163	SANTIAGO, REBEKAH C	PROPERTY PURCHASE	2916405	800.00
			Check Total:	<u>800.00</u>
00083164	TEDJOMOELJONO, ALDO	WASTEWATER REFUND	2709358	138.43
			Check Total:	<u>138.43</u>
00083165	TRUMBLE, KARL	WASTEWATER REFUND	2709358	70.32
			Check Total:	<u>70.32</u>
00083166	WILSON, ELI J	WASTEWATER REFUND	2709358	37.22

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
			<i>Check Total:</i>	<u>37.22</u>
			<i>Total Paid:</i>	<u>1,052,339.15</u>

"I the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein and shown as check numbers **00083146** through **00083166** 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

8/11/21

Date

City of Shoreline

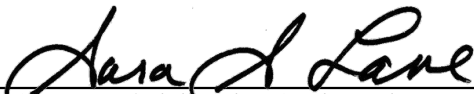
Expense Register

Check	Payee	Description	Org Key	Amount
Batch ID: P081621A Batch Date: 08/18/2021 Posting Date: 08/18/2021				
00083167	DOXO INC	CONTRACT, SERVICES ONLINE	1601357	<u>1,537.03</u>
				Check Total: <u>1,537.03</u>
00083168	MID PAC CONSTRUCTION INC	RETAINAGE ON INV #1934	0010000	-2,520.00
		CONTRACT, TENNIS COURT	2409038	<u>27,795.60</u>
				Check Total: <u>25,275.60</u>
00083169	PUBLIC SERVICE AND ENFORCEMENT LLC	CONTRACT, SERVICES	2409038	<u>7,020.00</u>
				Check Total: <u>7,020.00</u>
00083170	SEATTLE TREE CARE	RETAINAGE ON INV #19655	0010000	-116.22
		CONTRACT, HAZARDOUS TREE	2819148	<u>2,563.79</u>
				Check Total: <u>2,447.57</u>
				Total Paid: <u>36,280.20</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

00083167 through **00083170**

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

8/19/21
Date

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
Batch ID: O081621A				
Batch Date: 08/18/2021				
Posting Date: 08/18/2021				
00083171	ALL BATTERY SALES & SERVICE	BATTERY RECYCLING	3311393	<u>607.29</u>
				Check Total: <u>607.29</u>
00083172	ALLSTREAM	TELEPHONE	1602145	<u>4,097.41</u>
				Check Total: <u>4,097.41</u>
00083173	ALPINE PRODUCTS INC	OPERATING SUPPLIES	2726168	<u>2,321.54</u>
				Check Total: <u>2,321.54</u>
00083174	CITY OF EDMONDS	CAPITAL PROJECTS	3532406	<u>345,828.95</u>
				Check Total: <u>345,828.95</u>
00083175	CITY OF SEATTLE	UTILITIES/ELECTRICITY	2726168	<u>295.64</u>
				Check Total: <u>295.64</u>
00083176	COMCAST OF WASHINGTON	HIGH SPEED INTERNET	1602145	15.44
		EOC SERVICES	2005062	<u>23.13</u>
				Check Total: <u>38.57</u>
00083177	DATABAR INC	STATEMENT PRODUCTION	1601357	<u>5,528.27</u>
				Check Total: <u>5,528.27</u>
00083178	DOOLITTLE CONSTRUCTION LLC	RETAINAGE RELEASE	0010000	<u>20,467.15</u>
				Check Total: <u>20,467.15</u>
00083179	HELLEREN, KIMBERLY	REFUND OF WASTEWATER ACCOUNT	2709358	<u>74.44</u>
				Check Total: <u>74.44</u>
00083180	LAMB, GREGORY H	REFUND OF WASTEWATER ACCOUNT	2709358	27.20

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
			<i>Check Total:</i>	27.20
00083181	OAPA	REGISTRATION FEE	2506137	300.00
			<i>Check Total:</i>	300.00
00083182	SOLO 51 LLC	REFUND OF WASTEWATER ACCOUNT	2709358	74.97
			<i>Check Total:</i>	74.97
00083183	SWENSON HEALTHCARE PLLC	BUSINESS LICENSE REFUND	0010000	20.00
			<i>Check Total:</i>	20.00
			<i>Total Paid:</i>	379,681.43

"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 **00083171** through **00083183** 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

8/19/21

Date

City of Shoreline

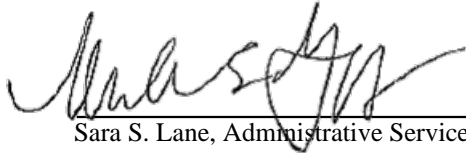
Expense Register

Check	Payee	Description	Org Key	Amount
Batch ID: 0082321A				
Batch Date: 08/22/2021				
Posting Date: 08/22/2021				
00083188	US BANK			
		CREDIT CARD CHARGES	1601015	384.26
		CREDIT CARD CHARGES	1602013	294.30
		CREDIT CARD CHARGES	2411042	<u>1,000.00</u>
			Check Total:	<u>1,678.56</u>
			Total Paid:	<u>1,678.56</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

00083188 through **00083188**

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."



for
Sara S. Lane, Administrative Services Director

8/23/21

Date

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
Batch ID: O082321B				
Batch Date: 08/22/2021				
Posting Date: 08/22/2021				
00083189- 00083190	US BANK			
		CREDIT CARD CHARGES	1100001	2,533.19
		CREDIT CARD CHARGES	1100061	396.93
		CREDIT CARD CHARGES	1200000	188.24
		CREDIT CARD CHARGES	1300006	260.30
		CREDIT CARD CHARGES	1500000	78.91
		CREDIT CARD CHARGES	1601014	170.00
		CREDIT CARD CHARGES	1601015	291.00
		CREDIT CARD CHARGES	1601024	423.02
		CREDIT CARD CHARGES	1601144	41.86
		CREDIT CARD CHARGES	1602018	336.27
		CREDIT CARD CHARGES	1602145	2,327.71
		CREDIT CARD CHARGES	1612300	3,690.85
		CREDIT CARD CHARGES	1800026	270.99
		CREDIT CARD CHARGES	2005031	478.18
		CREDIT CARD CHARGES	2005033	453.48
		CREDIT CARD CHARGES	2005062	76.19
		CREDIT CARD CHARGES	2400011	33.53
		CREDIT CARD CHARGES	2400407	105.00
		CREDIT CARD CHARGES	2408037	1,356.31
		CREDIT CARD CHARGES	2409038	27,636.24
		CREDIT CARD CHARGES	2409380	2,073.51
		CREDIT CARD CHARGES	2410057	1,768.23
		CREDIT CARD CHARGES	2410378	2,829.48
		CREDIT CARD CHARGES	2411042	0.00
		CREDIT CARD CHARGES	2506046	1,365.90
		CREDIT CARD CHARGES	2506051	305.84
		CREDIT CARD CHARGES	2506137	-50.00
		CREDIT CARD CHARGES	2506139	477.18
		CREDIT CARD CHARGES	2708052	185.27
		CREDIT CARD CHARGES	2709000	80.27
		CREDIT CARD CHARGES	2709054	3,206.27
		CREDIT CARD CHARGES	2709113	2,025.06
		CREDIT CARD CHARGES	2709169	1,526.86
		CREDIT CARD CHARGES	2709358	3,816.13
		CREDIT CARD CHARGES	2709381	2,052.18
		CREDIT CARD CHARGES	2709382	456.17
		CREDIT CARD CHARGES	2712255	200.75
		CREDIT CARD CHARGES	2713356	203.46
		CREDIT CARD CHARGES	2726168	137.32
		CREDIT CARD CHARGES	2913063	424.00
		CREDIT CARD CHARGES	2918151	509.58
		CREDIT CARD CHARGES	3121220	336.50
		CREDIT CARD CHARGES	3311393	7.70
			Check Total:	<u>65,085.86</u>
			Total Paid:	<u>65,085.86</u>

City of Shoreline

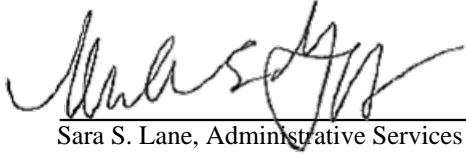
Expense Register

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

00083189 through **00083190**

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

for

8/23/21

Date

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
Batch ID: P082321A				
Batch Date: 08/25/2021				
Posting Date: 08/25/2021				
00083191	ABIGANIA,ALBERT	CONTRACT, YOUTH HIP HOP	2410041	<u>3,024.00</u>
			Check Total:	<u>3,024.00</u>
00083192	ARAMARK	MAT SERVICE, HAMLIN	1612300	<u>210.88</u>
			Check Total:	<u>210.88</u>
00083193	ASPECT CONSULTING LLC	CONTRACT, SURFACE WATER	2709000	<u>21,144.00</u>
			Check Total:	<u>21,144.00</u>
00083194	BHC CONSULTANTS LLC	CONTRACT, DESIGN STORMWATER	3023362	12,393.08
		CONTRACT, DESIGN STORMWATER	3023364	<u>16,948.65</u>
			Check Total:	<u>29,341.73</u>
00083195	BLUELINE GROUP LLC,THE	CONTRACT, DEVELOPMENT REVIEW	1126353	13,901.00
		CONTRACT, ZONING REVIEWS	2506139	1,099.00
		CONTRACT, ON-CALL	2713241	<u>19,649.25</u>
			Check Total:	<u>34,649.25</u>
00083196	BOWEN,TIMOTHY DANA	CONTRACT, LEGO BASED YOUTH	2410041	<u>8,403.50</u>
			Check Total:	<u>8,403.50</u>
00083197	CANON FINANCIAL SERVICES INC	LEASE, COLOR COPIER	1602145	1,329.83
		LEASE, COLOR COPIER,	2709358	<u>96.84</u>
			Check Total:	<u>1,426.67</u>
00083198	CH2M HILL INC	CONTRACT, 145TH ST CORRIDOR	2916322	39,130.42
		CONTRACT, 145TH ST AND I5,	2916405	<u>38,433.14</u>
			Check Total:	<u>77,563.56</u>
00083199	CITY OF MOUNTLAKE TERRACE	CONTRACT, VEHICLE MAINTENANCE	2709113	<u>6,463.49</u>
			Check Total:	<u>6,463.49</u>

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
00083200	DELL MARKETING LP	MONITOR, DELL 22, P2219H	2400011	311.42
			Check Total:	<u>311.42</u>
00083201	DEPARTMENT OF SOCIAL & HEALTH	LEASE, OFF LEASH DOG PARK	2408037	2,000.00
			Check Total:	<u>2,000.00</u>
00083202	DOW ASSOCIATES,CABOT	CONTRACT, CONSULTANT SRVCS	1800026	2,351.25
			Check Total:	<u>2,351.25</u>
00083203	DOXO INC	CONTRACT, SERVICES ONLINE	1601357	23,100.14
			Check Total:	<u>23,100.14</u>
00083204	ENTERPRISE HOLDINGS LLC	TRUCK, RENTALS	1612408	13,595.52
			Check Total:	<u>13,595.52</u>
00083205	FORTERRA NW	CONTRACT, PROVIDE GREEN	2820344	4,805.44
			Check Total:	<u>4,805.44</u>
00083206	HERRERA ENVIRONMENTAL CONSULTANTS	CONTRACT, DESIGN	3023327	11,119.42
			Check Total:	<u>11,119.42</u>
00083207	INNOVATIVE FACILITY SERVICES LLC	JANITORIAL, FACILITIES	1612300	17,411.17
		JANITORIAL, ECHO LAKE	2409038	6,063.27
		JANITORIAL, PWGP NORTH	2409380	192.58
		JANITORIAL, RICHMOND	2410057	1,248.00
		JANITORIAL, PWSW HAMLIN	2709000	154.36
		JANITORIAL, PWS HAMLIN	2709054	231.53
		JANITORIAL, RONALD WW	2709358	578.52
		JANITORIAL, PWGS NORTH	2709381	154.06
		JANITORIAL, PWGSW NORTH	2709382	38.52
			Check Total:	<u>26,072.01</u>
00083208	KPFF INC	CONTRACT, PRELIMINARY DESIGN	2914354	109,285.40
			Check Total:	<u>109,285.40</u>
00083209	KPFF INC			

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
		CONTRACT, ON-CALL SURVEY	2913373	<u>12,917.87</u>
			Check Total:	<u>12,917.87</u>
00083210	KRUCKEBERG BOTANIC GARDEN	CONTRACT, KRUCKEBERG BOTANIC	2408037	<u>10,000.00</u>
			Check Total:	<u>10,000.00</u>
			Total Paid:	<u>397,785.55</u>

"I the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein and shown as check numbers **00083191** through **00083210** 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

8/27/21

 Date

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
Batch ID: P082321B				
Batch Date: 08/25/2021				
Posting Date: 08/25/2021				
00083211	LAKE CITY PARTNERS ENDING	CONTRACT, SHELTER & HOUSING	2400011	<u>10,903.00</u>
				Check Total: <u>10,903.00</u>
00083212	MORGAN, PATRICK	CONTRACT, RIGHT OF WAY TREE	2409038	<u>115.00</u>
				Check Total: <u>115.00</u>
00083213	NORTH AMERICAN YOUTH ACTIVITIES LLC	CONTRACT, YOUTH SOCCER	2410041	<u>3,364.20</u>
				Check Total: <u>3,364.20</u>
00083214	O'SHEA, MAGDALENA LEHMAN	CONTRACT, CLIMATE ACTION	3311393	<u>75.00</u>
				Check Total: <u>75.00</u>
00083215	OSBORN CONSULTING INC	CONTRACT, DESIGN 2021/2022	3017105	3,941.00
		CONTRACT, DESIGN 2021/2022	3023305	<u>13,876.00</u>
				Check Total: <u>17,817.00</u>
00083216	OTAK INCORPORATED - WASHINGTON	CONTRACT, ON-CALL ARBORIST	2409038	<u>2,257.00</u>
				Check Total: <u>2,257.00</u>
00083217	OTIS ELEVATOR COMPANY	CONTRACT, MONTHLY ELEVATOR	1612300	<u>1,164.76</u>
				Check Total: <u>1,164.76</u>
00083218	PALAMERICAN SECURITY INC	CONTRACT, ON CALL SERVICE	2409038	<u>138.75</u>
				Check Total: <u>138.75</u>
00083219	PEACE OF MIND OFFICE SUPPORT	CONTRACT, ON-CALL MINUTES	2506137	<u>80.00</u>
				Check Total: <u>80.00</u>
00083220	PERTEET INC	CONTRACT, 175TH ST - STONE	2916339	37,743.44

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
			Check Total:	<u>37,743.44</u>
00083221	PETERSON RUSSELL KELLY LIVENGOOD	CONTRACT, ASSISTANCE	1500000	<u>4,160.00</u>
			Check Total:	<u>4,160.00</u>
00083222	PROGRESSIVE ANIMAL WELFARE SOCIETY	CONTRACT, ANIMAL SHELTERING	1705283	<u>2,167.00</u>
			Check Total:	<u>2,167.00</u>
00083223	ROLLUDA ARCHITECTS INC	CONTRACT, ARCHITECTURAL &	2819148	<u>2,306.21</u>
			Check Total:	<u>2,306.21</u>
00083224	SPRINGBROOK HOLDING COMPANY LLC	SERVICES, SPRINGBROOK	1601357	<u>3,665.25</u>
			Check Total:	<u>3,665.25</u>
00083225	STEWART MACNICHOLS HARMELL INC PS	CONTRACT, IN-CUSTODY	2104030	<u>21,500.00</u>
			Check Total:	<u>21,500.00</u>
00083226	TCF ARCHITECTURE PLLC	SERVICES, DESIGN	2819299	<u>60,456.25</u>
			Check Total:	<u>60,456.25</u>
00083227	UNITED SITE SERVICES	FENCE RENTAL, 6X10 STANDARD	1612300	69.56
		RENTAL, PORTABLE RESTROOMS,	2409038	1,091.58
		RENTAL, PORTABLE RESTROOMS,	2820122	<u>376.92</u>
			Check Total:	<u>1,538.06</u>
00083228	VAN NESS FELDMAN LLP	CONTRACT, LEGAL SUPPORT	1500000	<u>2,532.50</u>
			Check Total:	<u>2,532.50</u>
00083229	WATERSHED COMPANY,THE	CONTRACT, ENVIRONMENTAL	1126353	<u>491.25</u>
			Check Total:	<u>491.25</u>
00083230	WEST COAST CODE CONSULTANTS INC	CONTRACT,REGULATORY PLAN	1126353	36,887.35
		CONTRACT, PERFORM REGULATORY	2506139	<u>510.61</u>

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
			Check Total:	<u>37,397.96</u>
			Total Paid:	<u>209,872.63</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 **00083211** through **00083230** 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

8/27/21

Date

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
Batch ID: 0082321C				
Batch Date: 08/25/2021				
Posting Date: 08/25/2021				
00083231	BUILDERS HARDWARE SUPPLY CO INC	OPERATING SUPPLIES	1612300	<u>2,940.20</u>
				Check Total: <u>2,940.20</u>
00083232	CAR WASH ENTERPRISES INC	VEHICLE MAINTENANCE	2709113	<u>40.00</u>
				Check Total: <u>40.00</u>
00083233	CITY OF SEATTLE	UTILITIES/ELECTRICITY	1612300	9,921.60
		UTILITIES/ELECTRICITY	2709000	26.23
		UTILITIES/ELECTRICITY	2709358	397.29
		UTILITIES/ELECTRICITY	2726168	<u>432.45</u>
				Check Total: <u>10,777.57</u>
00083234	CITY OF SEATTLE	UTILITIES/WATER	1612300	38.99
		UTILITIES/WATER	2709381	<u>992.40</u>
				Check Total: <u>1,031.39</u>
00083235	DEPT OF TRANSPORTATION	PROJECT MANAGEMENT	2916351	<u>185.18</u>
				Check Total: <u>185.18</u>
00083236	DEPT OF TRANSPORTATION	PROJECT MANAGEMENT	2914354	4,343.28
		PROJECT MANAGEMENT	2916351	<u>1,171.78</u>
				Check Total: <u>5,515.06</u>
00083237	FEDEX	DELIVERY CHARGES	1601016	<u>9.22</u>
				Check Total: <u>9.22</u>
00083238	GLOBALSTAR USA	TELEPHONE	2005062	<u>106.76</u>
				Check Total: <u>106.76</u>
00083239	KING COUNTY FINANCE	FUEL USAGE	1612408	688.05
		FUEL USAGE	2709113	<u>7,873.94</u>

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
			Check Total:	<u>8,561.99</u>
00083240	NORTH CITY WATER DISTRICT	UTILITIES/WATER	2409038	18,105.84
		UTILITIES/WATER	2409380	143.42
		UTILITIES/WATER	2709169	286.86
		UTILITIES/WATER	2709381	114.74
		UTILITIES/WATER	2709382	<u>28.68</u>
			Check Total:	<u>18,679.54</u>
00083241	PUGET SOUND ENERGY	UTILITIES/GAS	1128310	52.03
		UTILITIES/GAS	2409038	57.09
		UTILITIES/GAS	2709358	<u>115.72</u>
			Check Total:	<u>224.84</u>
00083242	SHORELINE SCHOOL DISTRICT	SPARTAN GYM UTILITIES	2410379	<u>3,306.00</u>
			Check Total:	<u>3,306.00</u>
00083243	SHORELINE WASTEWATER UTILITY	UTILITIES/SEWER	1128310	192.00
		UTILITIES/SEWER	1612300	767.60
		UTILITIES/SEWER	2409038	3,352.17
		UTILITIES/SEWER	2409380	32.00
		UTILITIES/SEWER	2709381	16.00
		UTILITIES/SEWER	2709382	<u>6.40</u>
			Check Total:	<u>4,366.17</u>
00083244	SNOHOMISH COUNTY PUD	UTILITIES/ELECTRICITY	2709358	<u>106.64</u>
			Check Total:	<u>106.64</u>
00083245	ZEE MEDICAL	OPERATING SUPPLIES	1612300	<u>1,387.57</u>
			Check Total:	<u>1,387.57</u>
			Total Paid:	<u>57,238.13</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 **00083231** through **00083245** 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

8/27/21

Date

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount		
Batch ID: 0082321D						
Batch Date: 08/25/2021						
Posting Date: 08/25/2021						
00083246	ALLSHOUSE,CLARE RAY	EXPENSE REIMBURSEMENT	2506139	<u>24.00</u>		
				Check Total: <u>24.00</u>		
00083247	AMAZON WEB SERVICES INC.	SERVICE CHARGES	1602145	<u>998.76</u>		
				Check Total: <u>998.76</u>		
00083248	CAMERON, MATTHEW	WASTEWATER REFUND	2709358	<u>55.76</u>		
				Check Total: <u>55.76</u>		
00083249	CORELOGIC SOLUTIONS LLC	PROFESSIONAL SERVICES	1601357	<u>143.55</u>		
				Check Total: <u>143.55</u>		
00083250	CORPORATE TRANSLATION SERVICES	TRANSLATION SERVICES	1300006	<u>14.90</u>		
				Check Total: <u>14.90</u>		
00083251	DEPT OF LABOR & INDUSTRIES	CERTIFICATE RENEWAL	2709358	<u>402.30</u>		
				Check Total: <u>402.30</u>		
00083252	EASTSIDE PUBLIC SAFETY	RADIO ACCESS FEES	2709358	<u>259.49</u>		
				Check Total: <u>259.49</u>		
00083253	EVERGREEN FIRE & SAFETY INC	PROFESSIONAL SERVICES	1612300	1,153.98		
				PROFESSIONAL SERVICES	1612400	<u>1,153.98</u>
				Check Total: <u>2,307.96</u>		
00083254	FRANCIS,DAVID	EXPENSE REIMBURSEMENT	2411156	<u>318.21</u>		
				Check Total: <u>318.21</u>		
00083255	GORDIAN GROUP INC, THE	JOC FEES	2709358	2,824.84		
				JOC FEES	2821360	287.00
				JOC FEES	2916383	<u>21,695.41</u>

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
			Check Total:	<u>24,807.25</u>
00083256	HARVEY, STEPHEN	WASTEWATER REFUND	2709358	<u>98.66</u>
			Check Total:	<u>98.66</u>
00083257	HONEY BUCKET	RENTAL FEES	1300008	<u>310.00</u>
			Check Total:	<u>310.00</u>
00083258	KC PET LICENSE	PET LICENSES	6500000	<u>129.00</u>
			Check Total:	<u>129.00</u>
00083259	KC SHERIFFS OFFICE	POLICE SERVICES	2005031	98,725.66
		POLICE SERVICES	2005032	17,367.04
		POLICE SERVICES	2005033	89,974.38
		POLICE SERVICES	2005034	532,269.39
		POLICE SERVICES	2005035	175,725.58
		POLICE SERVICES	2005036	106,449.36
		POLICE SERVICES	2005265	91,205.21
		POLICE SERVICES	2005281	<u>17,479.96</u>
			Check Total:	<u>1,129,196.58</u>
00083260	KING COUNTY FINANCE	ROAD SERVICES	2726168	6,882.99
		ROAD SERVICES	2915228	<u>70,742.55</u>
			Check Total:	<u>77,625.54</u>
00083261	KING COUNTY FINANCE	PUBLIC DEFENSE SERVICES	2104030	<u>316.00</u>
			Check Total:	<u>316.00</u>
00083262	KING COUNTY FINANCE	LAB ANALYSIS	2709000	<u>4,794.48</u>
			Check Total:	<u>4,794.48</u>
00083263	KING COUNTY POLICE CHIEF'S	ANNUAL DUES	2005031	<u>50.00</u>
			Check Total:	<u>50.00</u>
00083264	KING COUNTY TREASURY	2021 PROPERTY TAXES	1700024	154.99

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
			<i>Check Total:</i>	<u>154.99</u>
00083265	KOOL CHANGE PRINTING	PRINTING SERVICES	1300008	<u>851.54</u>
			<i>Check Total:</i>	<u>851.54</u>
00083266	KRUCKEBERG BOTANIC GARDEN	LYCG REIMBURSEMENT	1300008	<u>216.72</u>
			<i>Check Total:</i>	<u>216.72</u>
00083267	LAUW, JADE JACINDA	PROFESSIONAL SERVICES	3330346	<u>100.00</u>
			<i>Check Total:</i>	<u>100.00</u>
00083268	MUSI,SEAN T	TUITION REIMBURSEMENT	2709000	<u>1,691.00</u>
			<i>Check Total:</i>	<u>1,691.00</u>
			<i>Total Paid:</i>	<u>1,244,866.69</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 **00083246** through **00083268** 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

8/27/21

 Date

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
Batch ID: O082321E				
Batch Date: 08/25/2021				
Posting Date: 08/25/2021				
00083269	O'MALLEY, JOSEPH	WASTWATER REFUND	2709358	<u>133.37</u>
			Check Total:	<u>133.37</u>
00083270	PAGEFREEZER SOFTWARE INC	ARCHIVING SERVICES	1602282	<u>4,740.00</u>
			Check Total:	<u>4,740.00</u>
00083271	PHAM, CATHLEEN J	WASTWATER REFUND	2709358	<u>128.65</u>
			Check Total:	<u>128.65</u>
00083272	RICKEL, LAURENCE	WASTWATER REFUND	2709358	<u>166.76</u>
			Check Total:	<u>166.76</u>
00083273	SCORE	JAIL SERVICES	2103027	<u>70,121.00</u>
			Check Total:	<u>70,121.00</u>
00083274	SEATTLE TIMES,THE	ADVERTISING	1200000	180.63
		ADVERTISING	2506137	<u>430.86</u>
			Check Total:	<u>611.49</u>
00083275	SHI INTERNATIONAL CORP	SUBSCRIPTION LICENSE	1602145	<u>653.25</u>
			Check Total:	<u>653.25</u>
00083276	SHORELINE FIRE DEPT	Q2 2021 FIRE PERMIT SERVICES	0010000	<u>103,004.50</u>
			Check Total:	<u>103,004.50</u>
00083277	SHORELINE SCHOOL DISTRICT	FUEL USAGE	2709113	<u>28.55</u>
			Check Total:	<u>28.55</u>
00083278	SHORELINE SECURE STORAGE	STORAGE UNIT RENT	1612300	2,777.90

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
			Check Total:	<u>2,777.90</u>
00083279	STATE AUDITORS OFFICE	AUDIT SERVICES	1601015	<u>5,480.50</u>
			Check Total:	<u>5,480.50</u>
00083280	TC SPAN AMERICA	UNIFORMS	2408037	307.30
		UNIFORMS	2410057	<u>615.14</u>
			Check Total:	<u>922.44</u>
00083281	THOMSON REUTERS	WESTLAW CHARGES	1500000	<u>591.00</u>
			Check Total:	<u>591.00</u>
00083282	UNITED REPROGRAPHICS LLC	BUSINESS CARDS	2005031	27.51
		BUSINESS CARDS	2506139	<u>36.33</u>
			Check Total:	<u>63.84</u>
00083283	UTILITIES UNDERGROUND LOCATION	PROFESSIONAL SERVICES	2709358	<u>421.83</u>
			Check Total:	<u>421.83</u>
00083284	VAN NESS FELDMAN LLP	LEGAL SERVICES	1601357	<u>4,207.50</u>
			Check Total:	<u>4,207.50</u>
00083285	VERIFIED FIRST LLC	BACKGROUND CHECKS	2409380	39.55
		BACKGROUND CHECKS	2709381	31.64
		BACKGROUND CHECKS	2709382	<u>7.91</u>
			Check Total:	<u>79.10</u>
00083286	VILLAMARIN,SUSANA	EXPENSE REIMBURSEMENT	2408037	<u>336.80</u>
			Check Total:	<u>336.80</u>
00083287	WASHINGTON ASSOC. OF BUILDING	ADVERTISING	2506139	<u>50.00</u>
			Check Total:	<u>50.00</u>
00083288	WASHINGTON CITIES INSURANCE	TRAINING CHARGES	2709358	50.00

City of Shoreline

Expense Register

Check	Payee	Description	Org Key	Amount
			Check Total:	<u>50.00</u>
00083289	WASHINGTON STATE PATROL	BACKGROUND CHECKS	1800026	11.00
		BACKGROUND CHECKS	2408037	44.00
		BACKGROUND CHECKS	2409038	33.00
		BACKGROUND CHECKS	2409380	5.50
		BACKGROUND CHECKS	2709381	4.40
		BACKGROUND CHECKS	2709382	<u>1.10</u>
			Check Total:	<u>99.00</u>
00083290	WEBCHECK INC	PROFESSIONAL SERVICES	1601357	<u>1,003.73</u>
			Check Total:	<u>1,003.73</u>
00083291	WITT,RANDY	EXPENSE REIMBURSEMENT	2708052	<u>13.39</u>
			Check Total:	<u>13.39</u>
			Total Paid:	<u>195,684.60</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

00083269 through **00083291**

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

8/27/21

Date

City of Shoreline

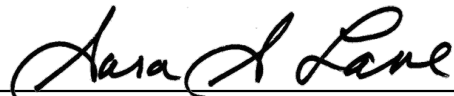
Expense Register

Check	Payee	Description	Org Key	Amount
Batch ID: 0082321F				
Batch Date: 08/25/2021				
Posting Date: 08/25/2021				
00083292	POSTMASTER	BULK MAIL POSTAGE	1300006	<u>13,000.00</u>
Check Total:				<u>13,000.00</u>
Total Paid:				<u>13,000.00</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

00083292 through **00083292**

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

8/27/21

Date