

DATE: 10/07/2021

CITY OF SEATAC
VOUCHER / CHECK REGISTER
FOR ALL PERIODS

CLAIMS VOUCHER APPROVAL

CLAIMS FUND VOUCHER NO. 131783-131858

IN THE AMOUNT OF \$274,747.18

Voucher List
CITY OF SEATAC

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131783	10/7/2021	19156 ADARA AT SEATAC LLC	Ref000231772 REFUND	04-01923	PREPAID RENT REFUND-ADARA RFD PROPERTY TAX PRORATION	2,369.64 932.66 Total : 3,302.30
131784	10/7/2021	12801 ADVANCED PRO FITNESS REPAIR	09302119D		FITNESS EQUIP MAINT- COMM CN	352.32 Total : 352.32
131785	10/7/2021	19157 AEON ANALYTICS LLC	1052		CITY IMPACT TOOL 1 OF 2 PYMT	2,500.00 Total : 2,500.00
131786	10/7/2021	00116 AMAZON CAPITAL SERVICES	113R-VF16-LR9Q 11FQ-LT69-GXQ6 11LJ-TKQX-HP1H 11WG-DFPH-WP7F 16QD-JY7F-PJG1 17WR-DGVQ-F7PQ 1FFX-7666-HCXD 1FV9-Q7GD-LDMJ 1G69-6PXF-HWRT 1JDY-46PC-JKGX 1JDY-46PC-K7LR 1LQL-FNW1-DF76 1MP7-FGC9-16TG 1NXW-91D4-4R99 1QKM-QPLC-6GLH 1RPF-T97Y-MMJQ 1V3T-V3WR-HYL4		POLE WIRE CONNECTOR PLUMBING SUPPLIES OFFICE SUPPLIES BATTERIES IPAD CASE CREDIT- RETURNED TOASTER LIGHT BULBS COLD CUPS TOASTER MONITOR STAND RISERS (2) HANDSFREE SPEAKER PHONE OFFICE SUPPLIES CREDIT- PRIVACY SIGN OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	39.60 28.64 83.72 31.82 33.02 -33.02 69.26 190.50 33.02 43.48 230.10 71.02 -21.78 30.18 54.88 56.82 56.16 Total : 997.42
131787	10/7/2021	17995 ANDREW T CRAIN, CRAIN PHOTOGRAPH 6400			STAFF PORTRAIT	423.89 Total : 423.89
131788	10/7/2021	00255 ASSOCIATED PETROLEUM PRODUCTS	0380962-IN 0386486-IN		FUEL- MAINTENANCE SHOP FUEL- MAINTENANCE SHOP	3,674.58 3,172.80 Total : 6,847.38

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131789	10/7/2021	10098 BENS CLEANER SALES INC	321730B		PRESSURE RELIEF VALVES	76.40
					Total :	76.40
131790	10/7/2021	00575 BRYANT'S TRACTOR & MOWER, INC.	234761		HEDGE TRIMMER	308.27
					Total :	308.27
131791	10/7/2021	18604 BURIEN TRUCK REPAIR LLC	15543		B90 REPAIRS	114.21
					Total :	114.21
131792	10/7/2021	17754 CANON FINANCIAL SERVICES, INC	AUG21 27351988		AUG21 COPIERS & LEASE O & M	3,676.08
					Total :	3,676.08
131793	10/7/2021	14570 CARLO AUTO REPAIR & DETAIL	4132 4136		B56 DETAILED	326.93
					B57 DETAILING	360.18
					Total :	687.11
131794	10/7/2021	17996 CASCADE DEFENSE	210831012	04-01921	Fortinet License Zero Trust Fabric	10,679.04
					Total :	10,679.04
131795	10/7/2021	04212 CENTURYLINK	OCT21 878-8428 341B		OCT21 FS 45	136.31
					Total :	136.31
131796	10/7/2021	11355 CHRISTOPHER C. KONKER	INSTRUCTOR		JAN-SEP21 ARCHERY INSTRUCTOI	614.60
					Total :	614.60
131797	10/7/2021	00787 CODE PUBLISHING COMPANY	70931 70933		DEV CODE CUMULATIVE PRINT SU	1,004.11
					MC CUMULATIVE PRINT SUPPLEMI	339.59
					Total :	1,343.70
131798	10/7/2021	12697 COMPLETE OFFICE SOLUTIONS	2079632-0 2080215-0		HEADSETS (3)	115.77
					OFFICE SUPPLIES	196.13
					Total :	311.90
131799	10/7/2021	00831 CONSOLIDATED PRESS, LLC	27774		FALL 21 REC & SVC GUIDE	4,615.46
					Total :	4,615.46
131800	10/7/2021	19149 CYTHINA F FELKER	REFUND		CANCELLED RESERVATION, 8/17/2	165.00

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131800	10/7/2021	19149 19149 CYTHINA F FELKER	(Continued)			Total : 165.00
131801	10/7/2021	01014 DIJULIO DISPLAYS, INC.	9468		HOLIDAY LIGHTS FOR CH & CC	2,039.69
					Total :	2,039.69
131802	10/7/2021	01081 DYNAMIC LANGUAGE	T-2021-2711		TRANSLATION- ST162 RD SAFETY	229.00
					Total :	229.00
131803	10/7/2021	03821 EMERSON LEASING CO., SONIC COLLISI	33703		B62 ACCIDENT REPAIRS	1,262.37
					Total :	1,262.37
131804	10/7/2021	19158 EVAN MAXIM	REIMB/E MAXIM		AWC CONF, LODGING	560.94
					Total :	560.94
131805	10/7/2021	01210 EVERGREEN SIGN CO	12272 12449		ANGLE LAKE SIGNS NO LIFEGUARD ON DUTY SIGN	1,870.60 1,123.02
					Total :	2,993.62
131806	10/7/2021	18910 FEHR & PEERS	148268		S 200TH ST CORRIDOR STUDY, #1	2,980.00
					Total :	2,980.00
131807	10/7/2021	17944 FLEMINGS HOLIDAY & EVENT LIGHT	7501		REPAIR LIGHTS ON FIR TREE AT C	2,587.35
					Total :	2,587.35
131808	10/7/2021	13606 FROULA ALARM SYSTEMS INC	229670		FS45 SERVICE	688.13
					Total :	688.13
131809	10/7/2021	04274 GRAINGER PARTS,INC	9041704819 9041704827 9056122592 9056122600 9061645876	10-06130 10-06130 10-06141 10-06130 10-06141	VARIOUS SUPPLIES, TOOLS & SAF VARIOUS SUPPLIES, TOOLS & SAF SUPPLIES, SMALL TOOLS, SAFETY VARIOUS SUPPLIES, TOOLS & SAF SUPPLIES, SMALL TOOLS, SAFETY	16.02 112.14 111.03 106.26 55.98
					Total :	401.43
131810	10/7/2021	01498 GUARDIAN SECURITY SYSTEMS, INC	1170736		PARKS BLDG 2 SYSTEM INSTALL	766.12
					Total :	766.12
131811	10/7/2021	12140 HEARTLAND LLC	1289aUG2021		JUN-AUG21 CONSULTING SVC	26,533.75

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131811	10/7/2021	12140 12140 HEARTLAND LLC	(Continued)			Total : 26,533.75
131812	10/7/2021	01681 HIGHLINE BOTANICAL GARDEN	1112		SEP21 SUBSIDY FOR PT MGR/VOL	3,775.00
						Total : 3,775.00
131813	10/7/2021	01678 HOME DEPOT	1621361	10-06142	SUPPLIES FOR CITY FACILITIES	29.11
			2521266	10-06131	SUPPLIES, TOOLS, EQUIPMENT FC	9.89
			2524724	10-06142	SUPPLIES FOR CITY FACILITIES	28.23
			2612125	10-06142	SUPPLIES FOR CITY FACILITIES	120.97
			2621222	10-06142	SUPPLIES FOR CITY FACILITIES	31.09
			4033643	10-06131	SUPPLIES, TOOLS, EQUIPMENT FC	469.47
			7023773	10-06131	SUPPLIES, TOOLS, EQUIPMENT FC	197.12
			7514997	10-06142	SUPPLIES FOR CITY FACILITIES	34.33
			8514852	10-06142	SUPPLIES FOR CITY FACILITIES	141.94
			8523635		GRILL/BRUSH SET	46.21
						Total : 1,108.36
131814	10/7/2021	18846 HRA-LEOFF I/NAVIA	SEP21 HRA	07-01149	HRA ACCOUNT FOR LEOFF1	319.28
						Total : 319.28
131815	10/7/2021	03705 ICON MATERIALS	3274647		ASPHALT	393.39
			3288226		ASPHALT WASTE DISPOSAL	182.33
						Total : 575.72
131816	10/7/2021	14467 IMS INFRASTRUCTURE MANAGEMENT	50251-6		PAVEMENT MNGT PROGRAM #6	6,000.00
			50251-7		PAVEMENT MNGT PROGRAM #7	2,500.35
						Total : 8,500.35
131817	10/7/2021	16435 JASON PRENDERGAST	INSTRUCTOR		FAN-SEP21 FENCING INSTRUCTOF	518.00
						Total : 518.00
131818	10/7/2021	18622 JENNIFER KESTER	REIMB/J KESTER		WA PLANNING CONF, MILEAGE	207.20
						Total : 207.20
131819	10/7/2021	16121 JOHANSEN CONSTRUCTION CO, INC.	PAY EST 20		ST 125 MRS #20	8,638.03
						Total : 8,638.03
131820	10/7/2021	19121 JOHN BREGAR	ENTERTAINER	10-06171	PERFORMER FOR FRIDAY NIGHT F	700.00

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131820	10/7/2021	19121 19121 JOHN BREGAR	(Continued)			Total : 700.00
131821	10/7/2021	02297 LES SCHWAB TIRE CENTER	31500491855		B82 TIRE REPLACEMENT	977.15
						Total : 977.15
131822	10/7/2021	10092 MINORITY & WOMEN'S BUS FIN OFC	30313898		POLITICAL SUBDIVISION FEE	300.00
						Total : 300.00
131823	10/7/2021	16391 MOSAIC TECHNOLOGY CORPORATION	0089413-IN		DISASTER RECOVERY CLOUD STC	1,180.96
						Total : 1,180.96
131824	10/7/2021	02771 NATIONAL SAFETY INC	0629764-IN		SAFETY VESTS	517.42
						Total : 517.42
131825	10/7/2021	18325 NAVIA BENEFIT SOLUTIONS	COLE/OCT 2021		MEDICAL PREMIUM	1,614.77
						Total : 1,614.77
131826	10/7/2021	02922 OFFICE DEPOT	184687176001 194689117001 194689119001		OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	39.81 5.27 11.66
						Total : 56.74
131827	10/7/2021	02928 OFFICE TEAM	58445709 58452848		R NEUFELD, WK ENDING 9/10/21 R NEUFELD, WK ENDING 9/17/21	1,056.00 1,056.00
						Total : 2,112.00
131828	10/7/2021	17247 PACWEST MACHINERY LLC	20348371		D53 REPAIR & MAINT	7,359.57
						Total : 7,359.57
131829	10/7/2021	03119 PETTY CASH/MARLON OLSON	PETTY CASH		PROPS FOR YOUTH CAMP	270.94
						Total : 270.94
131830	10/7/2021	17582 PRS GROUP INC	90335 90338 90370 90379		VACTOR WASTE VACTOR WASTE VACTOR WASTE VACTOR WASTE	642.60 799.05 866.25 847.35
						Total : 3,155.25

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131831	10/7/2021	03273 PUGET SOUND ENERGY	400002905356 400002910737 400002911131 400003121318 AUG21 300000001929 SEP21 200013386327 SEP21 200014401497 SEP21 220000847982		CONST COST- S 200TH SHARED U: CONST COST- S 200 SHARED USE CONST COST S 200TH ST SHARED SWMCIP-08 S 180 FLOOD REDUCT ARTERIAL STREET LIGHTS 13735 24 AVE S 4800 S 188 ST 19408 INT'L BLVD	610.40 610.40 610.40 3,814.77 16,779.36 588.94 6,325.01 327.74 Total : 29,667.02
131832	10/7/2021	03278 PUGET SOUND REGIONAL COUNCIL	2022068		2022 MEMBERSHIP DUES	11,853.00 Total : 11,853.00
131833	10/7/2021	08593 ROBERT M DUFFNER	011		DMCB COORDINATOR MAY-AUG21	3,337.50 Total : 3,337.50
131834	10/7/2021	16230 ROBERT WILSON HAMILTON	REIMB/R HAMILTON		DRY CLEAN JUDGE ROBE	15.25 Total : 15.25
131835	10/7/2021	03555 SAFEWAY / ALBERTSONS	00434243/0821 00664918/0821		SENIOR WESTERN DAY LUNCH SENIOR LUNCH PROGRAM	30.12 5.09 Total : 35.21
131836	10/7/2021	01438 SANDRA GOMEZ	INSTRUCTOR		JAN-SEP21 YOGA INSTRUCTOR	105.00 Total : 105.00
131837	10/7/2021	03648 SEATTLE CITY LIGHT	AUG21 7723910000		SEATAC UNIT ST LTS	17,899.86 Total : 17,899.86
131838	10/7/2021	05306 SHERWIN-WILLIAMS COMPANY	3705-0		PAINT SUPPLIES	35.61 Total : 35.61
131839	10/7/2021	03866 SKC CHAMBER OF COMMERCE	1019791		GOLD LEVEL MEMBERSHIP RENEV	3,600.00 Total : 3,600.00
131840	10/7/2021	18134 SMG EQUIPMENT LLC	105781		REPAIR PTS FOR FIELD GROOMING	868.80 Total : 868.80

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131841	10/7/2021	14305 STAPLES ADVANTAGE	3487511066	10-06143	JANITORIAL AND SUPPLIES FOR AI	316.99
			3487511067	10-06143	JANITORIAL AND SUPPLIES FOR AI	3,030.15
			3487511068	10-06143	JANITORIAL AND SUPPLIES FOR AI	30.92
					Total :	3,378.06
131842	10/7/2021	03872 STEWART MACNICHOLS HARMELL INC	AUG21 PUBLIC DEF		AUG21 PUBLIC DEFENSE	13,300.00
			PUBLIC DEFENSE		NOV19 PUBLIC DEFENSE	14,000.00
					Total :	27,300.00
131843	10/7/2021	02200 TERESA R. KUZMER	INSTRUCTOR		JAN-SEP21 ADULT FITNESS INSTR	1,504.30
					Total :	1,504.30
131844	10/7/2021	19138 TERRACON CONSULTANTS INC	TF67569		ACCIDENT PREVENTION PROGRAI	4,070.00
					Total :	4,070.00
131845	10/7/2021	04092 TOP TO BOTTOM JANITORIAL INC	21-260		SEP21 JANITORIAL SVC	11,743.78
					Total :	11,743.78
131846	10/7/2021	18894 TRACY GREENWOOD	SEP21 PUBLIC DEFENSE		SEP21 PUBLIC DEFENSE	855.00
					Total :	855.00
131847	10/7/2021	11337 TYLER TECHNOLOGIES, INC.	020-131041		OCT21 TYLER SUPERVISION (2)	110.00
					Total :	110.00
131848	10/7/2021	04165 UNITED PEST SOLUTIONS INC	181201		SEP21 VRCC PEST CONTROL	49.55
			181202		SEP21 CH PEST CONTROL	137.81
					Total :	187.36
131849	10/7/2021	04163 US FOODS CHEF'SSTORE	024900		CURBSIDE LUNCH SUPPLIES	64.14
					Total :	64.14
131850	10/7/2021	04222 UTILITIES UNDERGROUND LOC CNTR	1080221		UNDERGROUND LOCATE SERVICE	184.47
					Total :	184.47
131851	10/7/2021	00093 VERIZON WIRELESS	SEP21 9889014326		COUNCIL	6,585.24
					Total :	6,585.24
131852	10/7/2021	04328 WA ST DEPARTMENT OF ECOLOGY	2022-WAR310389-95675		SWMCIP-08 S 180 FLOOD REDUCT	780.00

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131852	10/7/2021	04328	04328 WA ST DEPARTMENT OF ECOLOGY (Continued)			Total : 780.00
131853	10/7/2021	11400	WA ST DEPT OF L & I	286359	ANNUAL OPERATING RENEWAL	309.20
						Total : 309.20
131854	10/7/2021	04336	WA ST DEPT OF TRANSPORTATION	RE 41 JZ0702 L009	SWMCIP-11 S 221 DRAINAGE IMPR	1,039.94
						Total : 1,039.94
131855	10/7/2021	04389	WATER DISTRICT NO. 125	AUG21 02800-0	13735 24 AVE S	367.55
				AUG21 02810-1	13735 24 AVE S IRR	5,150.92
				AUG21 02815-1	13815 24 AVE S IRR	4,184.13
				AUG21 02820-0	13735 24 AVE S	189.00
						Total : 9,891.60
131856	10/7/2021	04390	WATER DISTRICT NO. 20	86571	S 130 & 18TH S IRR	12,825.60
				AUG21 86291	12902 DES MOINES MEM DR S	48.40
				SEP21 86301	12902 DES MOINES MEM DR S	1,699.40
				SEP21 86581	S 136TH & DES MOINES S	48.40
				SEP21 86801	13001 20 AVE S	426.10
						Total : 15,047.90
131857	10/7/2021	18224	WATERLOGIC	678678	SVC AGREEMENT 5/2- -6/19/21	692.21
				678679	SVC AGREEMENT 5/20- 6/19/21	211.15
				737882	SVC AGREEMENT 6/20- 7/19/21	692.21
				737883	SVC AGREEMENT 6/20-7/19/21	211.15
				759018	SVC AGREEMENT 7/1 - 9/30/21	173.65
				800745	SVC AGREEMENT 7/20 - 8/19/21	692.21
				800746	SVC AGREEMENT 720- 8/19/21	211.15
				862497	SVC AGREEMENT 8/20 - 9/19/21	692.21
				862498	SVC AGREEMENT 8/20- 9/19/21	211.15
						Total : 3,787.09
131858	10/7/2021	11542	WESTERN SAFETY PRODUCTS, INC	204392-1	PARKS UNIFORMS	70.58
				204392-2	PARKS UNIFORMS	32.48
				204884-1	PARKS UNIFORMS	308.26
						Total : 411.32
76 Vouchers for bank code : usbank						Bank total : 274,747.18

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76 Vouchers in this report

Total vouchers : 274,747.18