

DATE: 4/7/2022

CITY OF SEATAC
VOUCHER/EFT / CHECK REGISTER
FOR ALL PERIODS

VOUCHER APPROVAL

VOUCHER #'S 133108 - 133208

IN THE AMOUNT OF \$4,364,312.84

Voucher List
CITY OF SEATAC

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
133108	4/7/2022	17308	ACCOUNTEMPS - ROBERT HALF		E WALKER, WK ENDING 2/18/22	1,056.00
			59445236		R NEUFELD, WK ENDING 3/11/22	1,056.00
			59581926		E WALKER, WK ENDING 3/18/22	1,320.00
			59626693		R NEUFELD, WK ENDING 3/18/22	1,284.36
			59626711		E WALKER, WK ENDING 3/25/22	1,056.00
			59671222		R NEUFELD, WK ENDING 3/25/22	1,320.00
			59671780			
					Total :	7,092.36
133109	4/7/2022	04960	ALL BATTERY SALES & SERVICE		USED BATTERY PICK UP	44.87
			100-10016192			
					Total :	44.87
133110	4/7/2022	00114	ALPINE PRODUCTS, INC.		WSDOT LITTER PROGRAM	528.48
			TM-207345		PARK MAINT SUPPLIES	493.64
			TM-207786			
					Total :	1,022.12
133111	4/7/2022	00255	ASSOCIATED PETROLEUM PRODUCTS		FUEL- MAINTENANCE SHOP	5,289.56
			0448700-IN			
					Total :	5,289.56
133112	4/7/2022	19259	AWC EMPLOYEE BENEFIT TRUST		APR22 AWC MEDICAL PREMIUMS FOR	2,227.50
			LEOFF 1	07-01162	MAR22 LEOFF 1 AWC MEDICAL PREMII	2,227.50
			LEOFF 1	07-01161		
				07-01161		
					Total :	4,455.00
133113	4/7/2022	11654	BALVIR TOOR		MILEAGE, AWC SUMMIT	80.24
			REIMB/B TOOR			
					Total :	80.24
133114	4/7/2022	18712	BLUE MARBLE ENVIRONMENTAL		WASTE REDUCTION & RECYCLING ED	3,842.97
			1-2022 LSWFA			
					Total :	3,842.97
133115	4/7/2022	19248	BRAVO ENVIRONMENTAL NW INC		VACTOR- MAYWOOD ELEM FIRE	9,498.36
			69188			
					Total :	9,498.36
133116	4/7/2022	00575	BRYANT'S TRACTOR & MOWER, INC.		GEAR HEAD	220.20
			244703			
					Total :	220.20
133117	4/7/2022	10961	BUILDERS' HARDWARE & SUPPLY CO		KEYS	20.56
			S3827742.001		LOCK, CORE & KEYS	174.30
			S3828962.001			

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
133117	4/7/2022	10961 10961 BUILDERS' HARDWARE & SUPPLY CO	(Continued)			Total : 194.86
133118	4/7/2022	18604 BURIEN TRUCK REPAIR LLC	16559		B89 PM SERVICE	50.80
			16587		B88 PM SERVICES	49.76
			16601		B85 PM SERVICES	78.16
			16627		B97 PM SERVICE	60.33
			16638		B94 PM SERVICE	46.46
			16838		B72 PM SERVICES	47.11
					Total :	332.62
133119	4/7/2022	17754 CANON FINANCIAL SERVICES, INC	FEB22 28246320		FEB22 COPIERS & LEASE O & M	638.75
			FEB22 28246321		FEB22 COPIERS & LEASE O & M	2,639.61
					Total :	3,278.36
133120	4/7/2022	04212 CENTURYLINK	APR22 248-6781 704B		APR22 HR/CT/PD	233.36
			APR22 541-9009 912B		APR22 PS INFO UPDATING	58.75
			APR22 878-8428 341B		APR22 FS 45	137.26
					Total :	429.37
133121	4/7/2022	16681 CHMELIK SITKIN & DAVIS PS	109654		PROF SVCS - ENVIRONMENTAL REV	180.00
					Total :	180.00
133122	4/7/2022	00733 CITY OF AUBURN	22-036135		2022 MARY'S PLACE FUNDING	10,000.00
					Total :	10,000.00
133123	4/7/2022	00745 CITY OF COVINGTON	0008509		2022 HUMAN SVC JOINT FUNDING	17,000.00
					Total :	17,000.00
133124	4/7/2022	00741 CITY OF FEDERAL WAY	CD-1208		2022 JOINT HS FUNDING	43,000.00
					Total :	43,000.00
133125	4/7/2022	00377 CLEMENS BARRABAS	REIMB/C BARRABAS		JEANS ALLOWANCE	98.84
					Total :	98.84
133126	4/7/2022	19310 COMMUNICATIONS COUNSEL INC	3001672		COUNCIL TRAINING SESSION	1,000.00
					Total :	1,000.00
133127	4/7/2022	14500 CRESSY DOOR COMPANY, INC.	170047		FS 46 ROLL UP DOOR	441.78

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
133127	4/7/2022	14500 14500 CRESSY DOOR COMPANY, INC.	(Continued)			Total : 441.78
133128	4/7/2022	05018 DAN BORBA	INV0007		RAIN BARRELS FOR RECYCLING EVEN	4,431.53
						Total : 4,431.53
133129	4/7/2022	16308 DLT SOLUTIONS, LLC, DLT SOLUTIONS	S1556235	04-01947	AUTOCAD SUBSCRIPTION RENEWAL	4,071.15
						Total : 4,071.15
133130	4/7/2022	01071 DUNN LUMBER CO., INC.	8540161		CROSSWALK PROGRAM SUPPLIES	239.72
						Total : 239.72
133131	4/7/2022	03821 EMERSON LEASING CO., SONIC COLLISION CI 34391			B82 REPAIRS	3,157.08
						Total : 3,157.08
133132	4/7/2022	19356 ERIN LEE	REFUND		RFD OF DEPOSIT	389.90
						Total : 389.90
133133	4/7/2022	12875 EWING IRRIGATION PRODUCTS, INC	16251667		LITTER PICKERS	196.90
						Total : 196.90
133134	4/7/2022	19315 FASTENAL COMPANY	WAKNT124047		CROSSWALK PROGRAM MATERIAL	117.33
						Total : 117.33
133135	4/7/2022	19325 FOY GROUP	REFUND	13-00756	80% PERMIT FEE REFUND FOR ELE21-	651.89
						Total : 651.89
133136	4/7/2022	19354 FRANK BENJAMIN	REFUND		REFUND OF DEPOSIT	250.00
						Total : 250.00
133137	4/7/2022	13606 FROULAALARM SYSTEMS INC	203676		INSPECTIONS- COMM CNTR	1,496.99
			203676		INSPECTION - FS 46	994.93
			237112		INSPECTIONS - CITY HALL	2,678.36
			237117		INSPECTIONS- MAINT FACILITY	1,540.47
			238342		INSPECTION - FS 45	674.17
						Total : 7,384.92
133138	4/7/2022	17755 GENESIS LIGHTING	22059A		LED FIXTURES FOR EXTERIOR FS 46	3,905.14

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
133138	4/7/2022	17755 17755 GENESIS LIGHTING	(Continued)			Total : 3,905.14
133139	4/7/2022	19355 GEODESIGN INC, DBA NV5	246974 250902		PROF SVC THRU 12/11/21 PROF SVC THRU 1/1/22	1,702.50 1,344.14 Total : 3,046.64
133140	4/7/2022	01426 GLENDALE HEATING & AC	0003623-in		D32 PROPANE FUEL	74.32 Total : 74.32
133141	4/7/2022	12596 GOVERNMENT JOBS.COM, INC	INV-26686		CANDIDATE TEXT MESG SUBSCRIPTIC	346.82 Total : 346.82
133142	4/7/2022	04274 GRAINGER PARTS,INC	9239405500 9244185501 9247112171 9261901210	10-06186 10-06186 10-06197	UTILITY PUMP BLANKET PURCHASE ORDER BLANKET PURCHASE ORDER SUPPLIES AND TOOLS	786.96 569.31 447.23 605.28 Total : 2,408.78
133143	4/7/2022	01498 GUARDIAN SECURITY SYSTEMS, INC	1222085		NSTP RADIO MONITORING	363.33 Total : 363.33
133144	4/7/2022	14373 HERMANSON	8025350		BOILER GASKET FILTER DRYER KIT	1,194.02 Total : 1,194.02
133145	4/7/2022	01684 HIGHLINE WATER DISTRICT	FEB22 10164-00 FEB22 10924-00 FEB22 20294-00 FEB22 20431-00 FEB22 6648-00 FEB22 9477-00 FEB22 9799-01 FEB22 9800-00 FEB22 9809-00 FEB22 9810-00		19408 INT'L BLVD IRR 22800 MILITARY RD S GRNVW 19610 INT'L BLVD IRR 3740 S 166 ST IRR 3732 S 166TH ST IRR 4500 S 184 ST IRR 4800 S 188 ST 4800 S 188 ST SBF 4644 S 188TH ST IRR 4644 S 187 PL RROOM	366.44 98.84 98.84 180.18 180.18 530.59 1,043.44 187.06 282.02 265.16 Total : 3,232.75
133146	4/7/2022	01678 HOME DEPOT	2523173 4031666	10-06198	SUPPLIES CROSSWALK PROGRAM MATERIALS	100.06 26.72

Voucher List
CITY OF SEATAC

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
133146	4/7/2022	01678 HOME DEPOT	(Continued)			
			4034194	10-06187	BLANKET PURCHASE ORDER	145.73
			4515003	10-06198	SUPPLIES	180.56
			4515031		PARK MAINT SUPPLIES	19.49
			5612380	10-06198	SUPPLIES	130.58
			6516162	10-06198	SUPPLIES	32.63
			6612249	10-06198	SUPPLIES	183.50
			7523973	10-06198	SUPPLIES	343.30
			8521969	10-06187	BLANKET PURCHASE ORDER	431.54
			9034879		CROSSWALK PROGRAM MATERIAL	116.62
			WP29454628	10-06198	SUPPLIES	54.98
					Total :	1,765.71
133147	4/7/2022	15376 HYLAND SOFTWARE, INC	LE01-252077		PROF SERVICES	250.00
					Total :	250.00
133148	4/7/2022	03705 ICON MATERIALS	PAY EST 5		ST-901 2021 OVERLAY	94,066.26
					Total :	94,066.26
133149	4/7/2022	18070 INTERMOUNTAIN LOCK & SECURITY	6928		IML SECURITY TRNG, S MCCLELLAN	160.00
					Total :	160.00
133150	4/7/2022	19186 INTERNATIONAL SYSTEMS CONSULT	INV01788	04-01934	Dell-RENWL-M4024	3,004.63
					Total :	3,004.63
133151	4/7/2022	17999 JOLLY EITELBERG	COMM GARDEN		MAR22 COMM GARDEN SUPV	500.00
					Total :	500.00
133152	4/7/2022	02091 KC FINANCE	11011471		FEB22 KCIT INET	1,350.00
					Total :	1,350.00
133153	4/7/2022	13145 KC FINANCE	2140337		2022 24 HR DISPATCH SERVICES	3,600.00
					Total :	3,600.00
133154	4/7/2022	12022 KPG INC	2-8422		ST-141 AIRPORT STATION PED IMPRV,	38,163.15
					Total :	38,163.15
133155	4/7/2022	02223 LAKESIDE INDUSTRIES, INC.	189133		COLD MIX RESTOCK	278.02

Voucher List
CITY OF SEATAC

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
133155	4/7/2022	02223 LAKESIDE INDUSTRIES, INC.	(Continued) 189361		COLD MIX RESTOCK	5,194.52
					Total :	5,472.54
133156	4/7/2022	02297 LES SCHWAB TIRE CENTER	31500511629		B71 TIRES	1,219.37
					Total :	1,219.37
133157	4/7/2022	19119 MATTHEW HONEYWELL	PRO TEM		JUDGE PRO TEM 12/27 - 12/29/21	559.52
					Total :	559.52
133158	4/7/2022	18826 MEI BARKER	REIMB/M BARKER		EMPLOYEE RECOGNITION - PI DAY	59.00
					Total :	59.00
133159	4/7/2022	18287 MITCHELL HARDWARE INC, ACE HARDWARE A	031504/2	10-06188	SUPPLIES/EQUIPMENT/TOOLS	21.12
					Total :	21.12
133160	4/7/2022	02771 NATIONAL SAFETY INC	0646996-IN		LEATHER GLOVES	11.29
					Total :	11.29
133161	4/7/2022	15487 NCSI / SSCI	19291		FEB22 APPLICANT PROFILES	92.50
					Total :	92.50
133162	4/7/2022	17947 NW FLEET TRUCK/TRAILER REPAIR	45-000027410 45-000027411 45-000027490 45-000027553		D40 REPAIRS D54 REPAIRS D54 AIR LEAK INSPECTION D40 CORROSION PREVENTION	1,455.71 310.69 192.33 189.56
					Total :	2,148.29
133163	4/7/2022	02913 O'NEILL PLUMBING CO	152142		MINOR HOME REPAIR- MADSEN	2,036.85
					Total :	2,036.85
133164	4/7/2022	17449 O'REILLY AUTO ENTERPRISES LLC	2810-347062		STARTING FLUID	8.80
					Total :	8.80
133165	4/7/2022	03016 PACIFIC RUBBER INC	R068182 R068280		SMALL TOOLS & EQUIP D47 MATERIAL FOR SPRAYER	59.84 47.63
					Total :	107.47

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
133166	4/7/2022	18905 PAPE MACHINERY INC	2351531 2351789 2351790		D66 PM SERVICE D65 PM SERVICE & REPAIRS D63 PM SERVICE & REPAIRS	1,952.36 2,376.82 2,115.31
					Total :	6,444.49
133167	4/7/2022	12268 PARAMETRIX INC	33954		ST-015 34 AVE S PROJECT #37	5,950.77
					Total :	5,950.77
133168	4/7/2022	03192 PORT OF SEATTLE	LS-50137		DRIVE LIGHTING	148.56
					Total :	148.56
133169	4/7/2022	19190 PRINT PLACE	32368		BUSINESS CARDS	229.01
					Total :	229.01
133170	4/7/2022	03273 PUGET SOUND ENERGY	300000001929		ARTERIAL STREET LIGHTS	18,328.16
					Total :	18,328.16
133171	4/7/2022	13840 PUGET SOUND REGIONAL FIRE AUTH	1480 1481 1492		Q1 2022 OPS LABOR Q1 2022 CAPITAL FUNDING FUEL JAN-FEB 2022	2,719,965.00 141,212.00 1,417.46
					Total :	2,862,594.46
133172	4/7/2022	19159 R L ALIA COMPANY	PAY EST 3		ST-015 34TH AVE S	689,647.71
					Total :	689,647.71
133173	4/7/2022	18104 RAINIER TITLE, LLC	13950 13952 13957 13961 14002 14003		TITLE RPT- RIVER RIDGE ELEM ST-N4E TITLE RPT- RIVER RIDGE ELEM ST-N4E TITLE RPT- RIVER RIDGE ELEM ST-N4E TITLE RPT- RIVER RIDGE ELEM ST-N4E TITLE RPT- RIVER RIDGE ELEM ST-N4E TITLE RPT- RIVER RIDGE ELEM ST-N4E	549.00 384.30 384.30 384.30 384.30 384.30
					Total :	2,470.50
133174	4/7/2022	19132 ROAD CONSTRUCTION NORTHWEST	PAY EST 4		SWMCIP08 S 180TH FLOOD REDUCTIO	251,398.97
					Total :	251,398.97
133175	4/7/2022	14902 SAN SAR	REIMB/S SAR		JEAN ALLOWANCE	125.00

Voucher List
CITY OF SEATAC

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
133175	4/7/2022	14902 14902 SAN SAR	(Continued)			Total : 125.00
133176	4/7/2022	14445 SCORE	5876		MAR22 JAIL FACILITY	87,669.00
						Total : 87,669.00
133177	4/7/2022	15265 SEATOWN LOCKSMITH, INC.	75627	10-06190	LOCKS/KEYS	29.73
						Total : 29.73
133178	4/7/2022	03648 SEATTLE CITY LIGHT	FEB22 3344140000 FEB22 7723910000 MAR22 1400510000 MAR22 5196520000 MAR22 6301110000		4800 S 188 ST SEATAC UNIT ST LTS 15810 INT'L BLVD 15401 INT'L BLVD 1300 S 154TH ST	2,112.82 17,899.96 13.05 261.87 13.09
						Total : 20,300.79
133179	4/7/2022	18514 SHELTON CONSTRUCTION LLC	2022026		MINOR HOME REPAIR- G CHRISTIANS	1,387.46
						Total : 1,387.46
133180	4/7/2022	17326 SOFTWAREONE INC	US-PSI-1136875 US-PSI-1163876	04-01946 04-01945	2022-2023 ADOBE SUBSCRIPTIONS ADOBE PROFESSIONAL DC SUBSCRIP	13,554.05 2,513.65
						Total : 16,067.70
133181	4/7/2022	03931 SOUND SAFETY PRODUCTS, INC.	221819/3	10-06194	BLANKET PURCHASE ORDER	146.50
						Total : 146.50
133182	4/7/2022	14305 STAPLES ADVANTAGE	3503267066 3503267067	10-06199 10-06199	SUPPLIES SUPPLIES	2,117.30 44.21
						Total : 2,161.51
133183	4/7/2022	03872 STEWART MACNICHOLS HARMELL INC	PUBLIC DEFENSE		FEB22 PUBLIC DEFENSE	14,000.00
						Total : 14,000.00
133184	4/7/2022	19311 STONEFLY, INC	20314	04-01943	STONEFLY AIR GAPPED BACKUP REPO	13,998.07
						Total : 13,998.07
133185	4/7/2022	11957 SUNBELT RENTALS	123957236-0001		EQUIP RENTAL	517.83
						Total : 517.83

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
133186	4/7/2022	18693 THE BLUELINE GROUP	23106 23152		PROF SVC THRU 11/21/21, 2021 OVERL PROF SVC THRU 2/26/22, 2022 OVERL	502.13 38,691.96 Total : 39,194.09
133187	4/7/2022	03052 THE PART WORKS, INC	INV78171		PARK MAINT SUPPLIES	194.17 Total : 194.17
133188	4/7/2022	04511 THE WORK CLINIC	112582		DOT PHYSICAL	58.00 Total : 58.00
133189	4/7/2022	01496 THOMAS MARK GRUBB	INSTRUCTOR		MAR22 PICKELBALL INSTRUCTOR	182.00 Total : 182.00
133190	4/7/2022	18887 TOOLE DESIGN GROUP	70146_FEB19_PH2		ST-162 INT'L BLVD LOCAL SAFETY PRC	7,319.04 Total : 7,319.04
133191	4/7/2022	18894 TRACY GREENWOOD	PUBLIC DEFENSE PUBLIC DEFENSE		FEB22 PUBLIC DEFENSE MAR22 PUBLIC DEFENSE	900.00 1,200.00 Total : 2,100.00
133192	4/7/2022	10127 TREBRON COMPANY, INC.	44945		2 OF 2 PAYMENTS- SOPHOS	3,353.10 Total : 3,353.10
133193	4/7/2022	12344 TRIO NW BUSINESS SOLUTIONS	JS-132297		JURY SUMMONS	188.93 Total : 188.93
133194	4/7/2022	11337 TYLER TECHNOLOGIES, INC.	020-133853		APR22 TYLER SUPERVISION (2)	110.10 Total : 110.10
133195	4/7/2022	04165 UNITED PEST SOLUTIONS INC	193459 193460		MAR22 VRCC PEST CONTROL MAR22 CH PEST CONTROL	49.55 137.63 Total : 187.18
133196	4/7/2022	04194 USDA/APHIS/WS	CSFA22-9055		CANADIAN GEESE ROUNDUP & CONF	2,200.00 Total : 2,200.00
133197	4/7/2022	04222 UTILITIES UNDERGROUND LOC CNTR	2010222 2020222		UNDERGROUND LOCATE SERVICE UNDERGROUND LOCATE SERVICES	166.41 261.87

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
133197	4/7/2022	04222	04222 UTILITIES UNDERGROUND LOC CNTR	(Continued)		Total : 428.28
133198	4/7/2022	00093	VERIZON WIRELESS		FEB22 ALP WIRELESS	92.08
					MAR22 WIRELESS SURVEILLANCE	120.09
					MAR22 CELL PHONES & EQUIP	6,516.15
					Total :	6,728.32
133199	4/7/2022	19357	VIRGINIA GAGH		REFUND	500.00
					Total :	500.00
133200	4/7/2022	18300	VMSM, LLC		14642	MAR22 DES MOINES PARK
					Total :	85.02
133201	4/7/2022	04306	WA ASSOC OF BLDG OFFICIALS		42727	JOB POSTING
					Total :	50.00
133202	4/7/2022	11799	WA ST DEPT OF TRANSPORTATION		RE-313-ATB20214140	ST-015 34TH AVE S
					Total :	233.65
133203	4/7/2022	04389	WATER DISTRICT NO. 125		FEB22 02800-0	13735 24 AVE S
					FEB22 02810-1	13735 24 AVE S IRR
					FEB22 02815-1	13815 24 AVE S IRR
					FEB22 02820-0	13735 24 AVE S
					Total :	746.14
133204	4/7/2022	04390	WATER DISTRICT NO. 20		MAR22 86291	12902 DMMD S / UNLO
					MAR22 86301	12902 DMMD S IRR
					MAR22 86571	S 130TH & 18 S/ IRR/ UNLOCK
					MAR22 86581	S 136TH & DES MOINES S/ UNLOCK
					MAR22 86801	13001 20 AVE S
					Total :	1,171.10
133205	4/7/2022	19151	WB SPRAGUE CO INC		4722583	BIRD TRAPPING
					Total :	101.98
133206	4/7/2022	04420	WESCOM COMMUNICATIONS		23544	SMD CALIBRATION
					Total :	198.18

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
133207	4/7/2022	04451 WILBUR-ELLIS COMPANY	14821045	10-06192	BLANKET PURCHASE ORDER	1,133.81
			14828544	10-06192	BLANKET PURCHASE ORDER	2,862.60
					Total :	3,996.41
133208	4/7/2022	19061 WORLD WIDE TECHNOLOGY INC	10645518	04-01944	NETWORK HARDWARE AND MAINTEN/	3,810.70
					Total :	3,810.70
101 Vouchers for bank code : usbank						Bank total : 4,364,312.84
101 Vouchers in this report						Total vouchers : 4,364,312.84