

DATE: 10/5/2023

CITY OF SEATAC
Vouchers 136992 - 137074

IN THE AMOUNT OF \$1,410,527.66

Voucher List
 CITY OF SEATAC

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
136992	10/5/2023	20201 2ND CHANCE RECOVERY CENTER	156		ADIS, COMMUNITY CT CLIENT	150.00
					Total :	150.00
136993	10/5/2023	18644 ABC CONSULTING ARBORISTS, LLC	81		TREE INVENTORY	5,625.00
					Total :	5,625.00
136994	10/5/2023	17308 ACCOUNTEMPPS - ROBERT HALF	62561855 62599895		P KNOX, WK ENDING 9/15/23 P KNOX, WK ENDING 9/22/23	1,377.00 688.50
					Total :	2,065.50
136995	10/5/2023	18885 AFRICAN COMM HOUSING & DEV	23-08SRA		HB 1406 RENTAL ASSISTANCE	49,830.26
					Total :	49,830.26
136996	10/5/2023	04960 ALL BATTERY SALES & SERVICE	300-10123774		USED BATTERY PICK UP	132.30
					Total :	132.30
136997	10/5/2023	00131 ALL PRIDE SERVICES LLC	76476		CLEAN & PWR SWEEP (2X MONTH)	151.39
					Total :	151.39
136998	10/5/2023	17995 ANDREW T CRAIN, CRAIN PHOTOGRAPHY	6562		LOCATION SESSION, FINISHED IMAGE	605.55
					Total :	605.55
136999	10/5/2023	15704 AQUATIC SPECIALTY SERVICES INC	23982		SVC CALL - WATER SPRAY PARK	1,458.83
					Total :	1,458.83
137000	10/5/2023	05014 ARC ARCHITECTS	0000000004		PKS/PW MAINT FACILITY RENOVATION	4,598.15
					Total :	4,598.15
137001	10/5/2023	19874 ARG INDUSTRIAL	R090491		D54 HOSE FITTING	55.96
					Total :	55.96
137002	10/5/2023	00255 ASSOCIATED PETROLEUM PRODUCTS	23-923198		FUEL- MAINTENANCE SHOP	5,898.10
					Total :	5,898.10
137003	10/5/2023	19259 AWC EMPLOYEE BENEFIT TRUST	LEOFF 1	07-01185	AWC 2023 OCTOBER MEDICAL PREMIL	2,227.50
					Total :	2,227.50

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137004	10/5/2023	17754 CANON FINANCIAL SERVICES, INC	SEP23 31180782		CED (BLDG)	2,875.00
					Total :	2,875.00
137005	10/5/2023	11556 COMBINED CUTTING CONTRACTORS, P&D LO 2454			TREE PRUNING	1,376.25
					Total :	1,376.25
137006	10/5/2023	19458 COMMONSTREET CONSULTING	2308045		ST-141 PROP ACQUISITION AIRPORT P	3,674.54
					Total :	3,674.54
137007	10/5/2023	12697 COMPLETE OFFICE SOLUTIONS	2236662-0	04-01979	8.5 X 11 PAPER STOCK	423.84
					Total :	423.84
137008	10/5/2023	00831 CONSOLIDATED PRESS, LLC	31191		FALL '23 REC & SVC GUIDE	5,303.00
					Total :	5,303.00
137009	10/5/2023	19566 CONTECH ENGINEERED SOLUTIONS L	27798336		SWM SUPPLIES	6,775.55
					Total :	6,775.55
137010	10/5/2023	17566 COSTAR REALTY INFORMATION INC	120432751		SEP23 COSTAR SUITE	583.53
					Total :	583.53
137011	10/5/2023	14500 CRESSY DOOR COMPANY, INC.	188393		SALLY PORT GATE REPAIR	1,982.57
					Total :	1,982.57
137012	10/5/2023	10176 DELL MARKETING, LP	10699691392	04-02010	43" PLAN REVIEW MONITORS	19,130.77
					Total :	19,130.77
137013	10/5/2023	13301 DKS ASSOCIATES	0087265		TRANSPORT MSTR PLAN UPDATE, #2	19,552.50
					Total :	19,552.50
137014	10/5/2023	19998 EDWIN ARROYO	REIMB/E ARROYO		BOOT ALLOWANCE	225.00
					Total :	225.00
137015	10/5/2023	19518 ELIDREW LLC, ELEPHANT CAR WASH	558		AUG23 CAR WASHES	55.10
					Total :	55.10
137016	10/5/2023	01210 EVERGREEN SIGN CO	14403 14418		PARK & RIDE SIGN PLAYGROUND RULES SIGN	2,312.10 770.70

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137016	10/5/2023	01210 01210 EVERGREEN SIGN CO	(Continued)			Total : 3,082.80
137017	10/5/2023	12875 EWING IRRIGATION PRODUCTS, INC	20533708	10-06245	SUPPLIES & TOOLS FOR BALLFIELDS/I	50.56
			20533749	10-06245	SUPPLIES & TOOLS FOR BALLFIELDS/I	18.13
			20605511	10-06245	SUPPLIES & TOOLS FOR BALLFIELDS/I	1,113.09
			20645570		PARK MAINT SUPPLIES	699.05
			20645655	10-06245	SUPPLIES & TOOLS FOR BALLFIELDS/I	215.08
					Total :	2,095.91
137018	10/5/2023	20203 GABRIEL VELAZQUEZ	INSTRUCTOR		JUN-SEP23 FITNESS INSTRUCTOR	520.40
					Total :	520.40
137019	10/5/2023	01400 GENUINE PARTS COMPANY	933551		ANTIFREEZE	39.57
					Total :	39.57
137020	10/5/2023	04245 GORDON TRUCK CENTERS, INC	SR301069541		D54 REPAIRS	7,850.02
					Total :	7,850.02
137021	10/5/2023	04274 GRAINGER PARTS,INC	9687949678		PARKS MAINT SUPPLIES	118.64
					Total :	118.64
137022	10/5/2023	01498 GUARDIAN SECURITY SYSTEMS, INC	1396153		NSTP RADIO MONITORING	396.36
					Total :	396.36
137023	10/5/2023	05336 HART HEALTH AND SAFETY	1014589		FIRST AID SUPPLIES	615.17
					Total :	615.17
137024	10/5/2023	20205 HELEN MARIE	REFUND		RFD- BOW LK PUNCH CARD	105.00
					Total :	105.00
137025	10/5/2023	14373 HERMANSON	7282		HVAC REPAIR- CITY HALL	3,591.67
			8669		HVAC REPAIR- COUNCIL CHAMBERS	1,771.93
					Total :	5,363.60
137026	10/5/2023	01681 HIGHLINE BOTANICAL GARDEN	1229		Q3 2023 MARKETING EXPENSES	19,973.80
					Total :	19,973.80
137027	10/5/2023	01684 HIGHLINE WATER DISTRICT	AUG23 10161-00		19408 INT'L BLVD IRR	12,590.90

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137027	10/5/2023	01684 HIGHLINE WATER DISTRICT	(Continued)			
			AUG23 10163-00		19700 INT'L BLVD IRR	293.30
			AUG23 10169-00		19222 INT'L BLVD IRR	293.30
			AUG23 1036-00		2403 S 188 ST IRR	293.30
			AUG23 10924-00		22800 MILITARY RD S GRNVW	371.18
			AUG23 18321-00		19339 28 AVE S IRR	293.30
			AUG23 18328-00		19152 28 AVE S IRR	293.30
			AUG23 18523-00		16500 INT'L BLVD IRR	293.30
			AUG23 18531-00		16016 INT'L BLVD IRR	293.30
			AUG23 18589-00		3598 S 187 S IRR	50.86
			AUG23 19001-00		21202 INT'L BLVD IRR	187.38
			AUG23 19002-00		20398 INT'L BLVD IRR	464.10
			AUG23 19544-00		17750 MILITARY RD S IRR	102.78
			AUG23 19545-00		18620 MILITARY RD S IRR	102.78
			AUG23 20226-00		20610 26 AVE S IRR	293.30
			AUG23 20227-00		20500 24 AVE S IRR	293.30
			AUG23 20431-00		3740 S 166 ST IRR	187.38
			AUG23 5399-00		17206 INT'L BLVD IRR	293.30
			AUG23 6648-00		3732 S 166 ST IRR	187.38
			AUG23 8675-00		18738 INT'L BLVD IRR	293.30
			AUG23 8699-00		17900 INT'L BLVD IRR	293.30
			AUG23 9477-00		4500 S 184TH ST IRR	5,153.78
			AUG23 9799-01		4800 S 188 ST	4,312.76
			AUG23 9800-00		4800 S 188 ST SBF	194.54
			AUG23 9809-00		4644 S 188 ST IRR	8,706.42
			AUG23 9810-00		4644 S 187TH PL RROOM	329.42
					Total :	36,461.26
137028	10/5/2023	01678 HOME DEPOT	0514696		MULCH	43.71
			0514718	10-06240	SUPPLIES FOR FACILITIES	250.98
			2515838	10-06247	SUPPLIES, REPAIR PARTS, AND TOOLS	97.00
			3521442	10-06240	SUPPLIES FOR FACILITIES	46.75
			4514233	10-06240	SUPPLIES FOR FACILITIES	37.00
			4521255	10-06240	SUPPLIES FOR FACILITIES	140.01
			5615614	10-06247	SUPPLIES, REPAIR PARTS, AND TOOLS	170.32
					Total :	785.77

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137029	10/5/2023	10113 HORIZON DISTRIBUTORS, INC.	3S199129		PARK MAINT SUPPLIES	263.30
			3S199282		PARK MAINT SUPPLIES	628.62
			3S199536		PARK MAINT SUPPLIES	247.33
			3S199664		PARK MAINT SUPPLIES	167.12
			3S199768		PARK MAINT SUPPLIES	163.87
					Total :	1,470.24
137030	10/5/2023	20129 INTEGRITY INTERIOR SOLUTIONS	982-25833		CH CARPET & CUBICLES, 23-A124	546,520.00
			982-25842		CH CARPET & CUBICLES, 23-A124	170,787.50
					Total :	717,307.50
137031	10/5/2023	18070 INTERMOUNTAIN LOCK & SECURITY	3786425		PARK MAINT SUPPLIES	678.68
					Total :	678.68
137032	10/5/2023	00072 JAMES ADSLEY	REIMB/J ADSLEY	07-01186	LEOFF 1 DISABILITY HEALTH CARE RE	293.00
					Total :	293.00
137033	10/5/2023	20206 JOHN HARRY	REIMB/J HARRY		APPLE PEN	109.00
					Total :	109.00
137034	10/5/2023	17999 JOLLY EITELBERG	COMM GARDEN		SEP23 GARDEN SUPERVISOR	500.00
					Total :	500.00
137035	10/5/2023	02085 KC FINANCE	2150303		Q1 2023 LIQUOR EXCISE TAX	2,399.06
			2150398		Q2 2023 LIQUOR EXCISE TAX	2,404.55
					Total :	4,803.61
137036	10/5/2023	02091 KC FINANCE	11013911		AUG23 KCIT INET	1,350.00
					Total :	1,350.00
137037	10/5/2023	18197 KCDA PURCHASING COOPERATIVE	300744334		PLAY EQUIP FOR SEATAC COMM CNTF	147,581.63
					Total :	147,581.63
137038	10/5/2023	17899 KLINGE & ASSOCIATES INC	4		POLARIS POLICE TENANT IMPROV, 23-	56,202.23
					Total :	56,202.23
137039	10/5/2023	11541 LANGUAGE LINE SERVICES, INC., LANGUAGEL	11085763		OVER THE PHONE INTERPRETING	52.53
			11110845		OVER THE PHONE INTERPRETING	103.60

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
137039	10/5/2023	11541	11541 LANGUAGE LINE SERVICES, INC., LANGU (Continued)			Total : 156.13
137040	10/5/2023	16964	LEAVITT GROUP NW		POLICY RENEWAL BA8N162175COF23	4,866.00
			779351		POLICY RENEWAL 6308N162175TIL23	89,755.00
			779352			Total : 94,621.00
137041	10/5/2023	01087	LOWE'S BUSINESS ACCOUNT		PARKS SUPPLIES	19.40
			084688			Total : 19.40
137042	10/5/2023	19395	MOTT MACDONALD GRP, INC		ANGLE LK PARK T & M	584.05
			106437-15			Total : 584.05
137043	10/5/2023	02699	MR ROOTER PLUMBING		SVC CALL- NORTH SEATAC PARK	574.17
			262823012			Total : 574.17
137044	10/5/2023	19313	MXM LANDSCAPE ARCHITECHTURE		RIVERTON SPRAY PK DESIGN	2,167.73
			1140			Total : 2,167.73
137045	10/5/2023	02913	O'NEILL PLUMBING CO		L SNYDER - MINOR HOME REPAIR	1,929.93
			245591			Total : 1,929.93
137046	10/5/2023	19519	OPENSQUARE HOLDINGS LLC, WORKSPACE [728758	10-06255	OFFICE FURNITURE FOR POLICE OFFI	983.90
						Total : 983.90
137047	10/5/2023	17449	O'REILLY AUTO ENTERPRISES LLC		SUPPLIES FOR VEHICLE MAINT	271.83
			25810-475226		B91 BATTERY	173.54
			2810-473661		CREDIT - CORE RETURN	-24.22
			2810-473667			Total : 421.15
137048	10/5/2023	16231	OWEN EQUIPMENT COMPANY		VACTOR RENTAL	10,891.81
			00112214			Total : 10,891.81
137049	10/5/2023	02992	PACIFIC POWER GROUP, LLC		GENERATOR SERVICE - MAINT SHOP	4,624.20
			917988-00		GENERATOR SVC- FS 45	4,574.66
			917989-00			Total : 9,198.86
137050	10/5/2023	12268	PARAMETRIX INC		ST-015 34 AVE S PROJECT #53	4,105.65

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137050	10/5/2023	12268 12268 PARAMETRIX INC	(Continued)			Total : 4,105.65
137051	10/5/2023	03192 PORT OF SEATTLE	LS-61621		DRIVE LIGHTING	148.56
						Total : 148.56
137052	10/5/2023	19563 POWERPAK CIVIL & SAFETY LLC	429852		SAFETY SUPPLIES	2,315.58
						Total : 2,315.58
137053	10/5/2023	17582 PRS GROUP INC	102017 102051		VACTOR WASTE VACTOR WASTE	2,076.33 2,267.80
						Total : 4,344.13
137054	10/5/2023	03273 PUGET SOUND ENERGY	SEP23 220000847982		19408 INT'L BLVD	477.15
						Total : 477.15
137055	10/5/2023	13840 PUGET SOUND REGIONAL FIRE AUTH	4290		AUG23 FUEL	2,406.02
						Total : 2,406.02
137056	10/5/2023	03527 RICHARD A. RUSSELL	REIMB/R RUSSELL REIMB/R RUSSELL	07-01187 07-01188 07-01188	LEOFF 1 DISABILITY HEALTH CARE RE LEOFF 1 DISABILITY HEALTH CARE	30.00 30.00
						Total : 60.00
137057	10/5/2023	15265 SEATOWN LOCKSMITH, INC.	84401		LOCKS AND KEYS FOR PARKS	1,497.36
						Total : 1,497.36
137058	10/5/2023	03648 SEATTLE CITY LIGHT	SEP23 0472400000 SEP23 0658720000 SEP23 1400510000 SEP23 3344140000 SEP23 5196520000 SEP23 6301110000 SEP23 7723910000		1940 S 130TH ST 13650 16TH AVE S 15810 INT'L BLVD 13735 24 AVE S 15401 INT'L BLVD 1300 S 154TH ST SEATAC UNIT ST LTS	982.29 36.36 14.40 219.17 128.17 14.44 17,475.15
						Total : 18,869.98
137059	10/5/2023	18514 SHELTON CONSTRUCTION LLC	2023052		M EARL- MINOR HOME REPAIR	508.79
						Total : 508.79

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137060	10/5/2023	14305 STAPLES ADVANTAGE	3548062988	10-06252	JANITORIAL, SAFETY & OFFICE SUPPL	2,124.05
Total :						2,124.05
137061	10/5/2023	03872 STEWART MACNICHOLS HARMELL INC	PUBLIC DEFENSE		AUG23 PUBLIC DEFENSE	16,000.00
Total :						16,000.00
137062	10/5/2023	04010 TACOMA SCREW PRODUCTS	120118530-00		STOCK	102.32
Total :						102.32
137063	10/5/2023	04092 TOP TO BOTTOM JANITORIAL INC	23-219		SEP23 JANITORIAL SVC	13,753.33
Total :						13,753.33
137064	10/5/2023	12344 TRIO NW BUSINESS SOLUTIONS	JS-135901		JURY SUMMONS	757.75
Total :						757.75
137065	10/5/2023	11337 TYLER TECHNOLOGIES, INC.	020-145825		OCT23 TYLER SUPERVISION (2)	116.71
Total :						116.71
137066	10/5/2023	04165 UNITED PEST SOLUTIONS INC	SEP23 1024745		SEP23 STCC PEST CONTROL	80.92
			SEP23 1024748		SEP23 MAINT SHOP PEST CONTROL	126.62
			SEP23 1024755		SEP23 CH PEST CONTROL	144.51
			SEP23 1024764		SEP23 VRCC PEST CONTROL	52.02
Total :						404.07
137067	10/5/2023	04228 VALLEY VIEW SEWER DISTRICT	AUG23 04-305921-00		130TH & 20 AVE S	120.90
			AUG23 04-305922-00		12830 DM WAY SO DRI	69.75
			AUG23 04-305923-00		136TH & DM WAY SO DRI	69.75
			AUG23 04-306641-00		2000 S 136 ST	297.60
			AUG23 04-760731-00		13800 16 AVE S	52.37
			AUG23 04-762679-00		13735 24 AVE S	272.80
Total :						883.17
137068	10/5/2023	00093 VERIZON WIRELESS	SEP23 9945057527		SEP23 CELL PHONES & EQUIP	8,128.73
Total :						8,128.73
137069	10/5/2023	18300 VMSM, LLC	18603		JUN23 ANGLE LK LOWER PK	432.80
			18604		JUL23 ANGLE LK LOWER PK	432.80
			18605		AUG23 ANGLE LK LOWER PK	432.80

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137069	10/5/2023	18300 VM SM, LLC	(Continued) 18608		4TH OF JULY- ANGLE LK LOWER PK	868.00
					Total :	2,166.40
137070	10/5/2023	04316 WA ST AUDITOR'S OFFICE	L156598		2021 AUDIT	38,852.73
					Total :	38,852.73
137071	10/5/2023	11400 WA ST DEPT OF L & I	329301		ANNUAL OPERATING RENWAL	354.50
					Total :	354.50
137072	10/5/2023	04389 WATER DISTRICT NO. 125	AUG23 28000 AUG23 28101 AUG23 28151 AUG23 28200		13735 24 AVE S 13735 24 AVE S - IRR 13815 24 AVE S - IRR 13735 24 AVE S	572.38 2,948.65 3,997.45 208.35
					Total :	7,726.83
137073	10/5/2023	04390 WATER DISTRICT NO. 20	SEP23 86291 SEP23 86301 SEP23 86571 SEP23 86581 SEP23 86801		12830 DM MD S 12902 DM MD S - IRR S 130TH & 18TH S IRR S 136TH / DES MOINES S 13001 20TH AVE S	51.30 752.58 14,852.83 51.30 563.58
					Total :	16,271.59
137074	10/5/2023	04451 WILBUR-ELLIS COMPANY	16084089	10-06253	HERBICIDE, FERTILIZER, SUPPLIES	4,143.75
					Total :	4,143.75
83 Vouchers for bank code : usbank						Bank total : 1,410,527.66
83 Vouchers in this report						Total vouchers : 1,410,527.66