

CITY OF DES MOINES
Voucher Certification Approval
October 20, 2022
Auditing Officer Certification

Voucher transfers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing, which has been made available to the City Council.

As of **October 20, 2022** the Des Moines City Council, by unanimous vote, does approve for payment those vouchers through October 6th, 2022 and payroll transfers through October 5, 2022 included in the attached list and further described as follows:

The vouchers below have been reviewed and certified by individual departments and the City of Des Moines Auditing Officer:

Beth Anne Wroe

Beth Anne Wroe, Finance Director

	# From	# To	Amounts
Claims Vouchers:			
EFT Vendor Payments	7307	7370	470,082.98
Electronic Wires	2051	2060	373,126.32
Accounts Payable Checks	164354	164389	362,101.55
Total claims paid			1,205,310.85

Payroll Vouchers				
Payroll Checks	10/5/2022	19582	19590	6,463.02
Direct Deposit		2901	3062	411,554.77
Total Paychecks/Direct Deposits paid				418,017.79
Total checks and wires for A/P & Payroll				1,623,328.64



Accounts Payable EFT's Voucher Report

Check range from: 7307 to 7370



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7307	9/30/2022	911 SUPPLY INC	9/20/2022	INV-2-2205	PATCH INSTALL-JOHNNY TYLER	118.89
	9/30/2022	911 SUPPLY INC	9/20/2022	INV-2-22188	STRYKIE PANTS-ERIC MORRIS	198.18
	9/30/2022	911 SUPPLY INC	9/23/2022	INV-2-22362	TACTICAL BELT-EDDIE OCHART	50.64
	Total					367.71
7308	9/30/2022	AL'S TOWING	9/19/2022	92285	2022-09 PD TOWING SVCS-2021 KIA FORTE	279.65
	Total					279.65
7309	9/30/2022	ALPINE PRODUCTS INC.	9/21/2022	TM-212318	ST-FLEX MARKER, 2-WAY AMBER, CLEAR, 4"ROUND, SIGN	4,397.72
	Total					4,397.72
7310	9/30/2022	CARES	9/16/2022	1111	2022-06/07/08 ANIMAL CONTROL SERVICES	27,500.01
	Total					27,500.01
7311	9/30/2022	COLIBRI NORTHWEST	9/13/2022	177DM	2022 FALL CITY CURRENTS MAGAZINE	1,450.00
	9/30/2022	COLIBRI NORTHWEST	9/26/2022	125	2022 FALL DESIGN, LAYOUT, PRINTING, MAILING	9,320.39
	Total					10,770.39
7312	9/30/2022	COMPLETE OFFICE LLC	9/22/2022	2161903-0	ADMIN- (3) WALL YEAR PLANNERS	72.14
	Total					72.14
7313	9/30/2022	EXELTECH CONSULTING,	9/21/2022	2020-03-46	2022-08 REDONDO RESTROOM DESIGN	1,887.23
	9/30/2022	EXELTECH CONSULTING,	9/21/2022	1737-58	2022-08 PROJECT 1737 N MARINA PRKLOT/RSTRM REPLACE	66,411.41
	Total					68,298.64



Accounts Payable EFT's Voucher Report

Check range from: 7307 to 7370



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7314	9/30/2022	HRA VEBA PLAN	9/26/2022	2022-09 MESSANA- CROL	2022-09 NEW HIRE JOSEPH MESSANA-CROLY	250.00
	Total					250.00
7315	9/30/2022	KEANE, TARIA	9/27/2022	2022-09 CELL	2022-09 CELL PHONE REIMBURSEMENT	50.00
	Total					50.00
7316	9/30/2022	KPFF CONSULTING ENGI	9/13/2022	438621	2022-08 PROJECT 10042000421 VAN GASKEN DESIGN	780.97
	Total					780.97
7317	9/30/2022	LAKESIDE INDUSTRIES	9/3/2022	209594	(4.06) TONS EZ STREE ASPHALT	590.05
	Total					590.05
7318	9/30/2022	MELCHOR, CRISPIN	9/26/2022	2022-09 REIMB	2022-09 REIMBURSEMENT CDL TEST FEE	250.00
	Total					250.00
7319	9/30/2022	MOFFATT & NICHOLS	9/21/2022	00772706	2022-08 PROJECT 211150 MARINA DOCK REPLACEMENT	45,640.93
	Total					45,640.93
7320	9/30/2022	O'KEEFE, SHAWN	9/26/2022	2022-09 REIMB	2022-09 REIMB CDL PERMIT FEE	42.25
	Total					42.25
7321	9/30/2022	PACIFICA LAW GROUP	9/7/2022	77811	2022-03 DES MOINES MARINA REDEVELOPMENT	2,827.00
	Total					2,827.00
7322	9/30/2022	PARAMETRIX	8/15/2022	37665	2022-07 PROJECT 214-1792-027 224TH ST SE STORM SEW	4,309.26



Accounts Payable EFT's Voucher Report

Check range from: 7307 to 7370



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7322	9/30/2022	PARAMETRIX	7/28/2022	37364	2022-06 PROJECT 214-1792-025 24TH AVE S PHASE 1	9,472.20
	9/30/2022	PARAMETRIX	8/29/2022	38103	2022-07 PROJECT TA2022-03 DES MOINES SMAP	4,093.01
	9/30/2022	PARAMETRIX	9/23/2022	38703	2022-08 PROJECT 214-1792-032 24TH AVE & LUMEN	7,153.98
	9/30/2022	PARAMETRIX	9/23/2022	38704	2022-08 PROJECT 214-1792-003 24TH AVE S AQUISITION	4,920.37
	9/30/2022	PARAMETRIX	9/23/2022	38702	2022-08 PROJECT 214-1792-025 24TH AVE S IMPROVEMEN	524.93
	Total					30,473.75
7323	9/30/2022	PARKING BOXX CORP	9/19/2022	15115	(2) PROX READER INTERFACE BOARD	318.19
	Total					318.19
7324	9/30/2022	PERTEET	9/6/2022	20210230.000 2-4	2022-08 PROJECT DMMD S 208TH TO 212TH STORMWATER	24,322.75
	Total					24,322.75
7325	9/30/2022	PETE'S TOWING INC	9/14/2022	440772	2022-09 PD TOWING SVCS-CASE#22-2261 FORD	349.57
	Total					349.57
7326	9/30/2022	PETROCARD INC	9/13/2022	0462494-IN	2022-09 PW UNLEADED, DIESEL FOR RESALE	18,599.45
	9/30/2022	PETROCARD INC	9/20/2022	1443989-IN	2022-09 MARINA DIESEL, UNLEADED FUEL FOR RESALE	37,929.08
	9/30/2022	PETROCARD INC	9/23/2022	1487456-IN	2022-09 MARINA DIESEL, UNLEADED FUEL FOR RESALE	38,470.28
	Total					94,998.81
7327	9/30/2022	REDONDO SQUARE GRF2	9/23/2022	220880 2022-10	2022-10 POLICE SUBSTATION LEASE	2,748.97



Accounts Payable EFT's Voucher Report

Check range from: 7307 to 7370



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7327	Total					2,748.97
7328	9/30/2022	SHI INTERNATIONAL CO	9/22/2022	B15860428	2022 SWM AUTOCAD SUBSCRIPTION RENEWAL	3,400.32
	Total					3,400.32
7329	9/30/2022	SOUND UNIFORM SOLUTI	9/9/2022	202209SU032	JUMPSUIT REPAIR-A.ARNEBERG	86.43
	Total					86.43
7330	9/30/2022	SUMMIT LAW GROUP	9/19/2022	139582	2022-08 GENERAL LABOR REPRESENTATION	248.00
	Total					248.00
7331	9/30/2022	SUNSTAR DOG TRAINING	9/27/2022	2022-09	2022-09 DOG OBEDIENCE CLASSES	1,464.00
	Total					1,464.00
7332	9/30/2022	US BANK	7/25/2022	6608039	2022-2023 DESLTGOREF12 FISCAL AGENT FEES	300.00
	9/30/2022	US BANK	7/25/2022	6608040	2022-2023 DESLTGOREF18 FISCAL AGENT FEES	300.00
	Total					600.00
7333	9/30/2022	ZUMAR INDUSTRIES, IN	8/23/2022	40997	NOISE RESTRICT, RACING SIGN, SLIDE AREA	1,618.28
	9/30/2022	ZUMAR INDUSTRIES, IN	9/22/2022	41096	(50) 2"X2"X12' PERF TUBE	5,052.47
	Total					6,670.75
7334	10/6/2022	A W REHN & ASSOC	6/30/2022	IN0000163506	2022-06 COBRA SPECIFIC RIGHTS NOTICE-C.SAVAGE	25.00
	10/6/2022	A W REHN & ASSOC	8/31/2022	IN0000165501	2022-08 COBRA SPECIFIC RIGHTS NOTICE-A.NOWACKI	25.00
	Total					50.00
7335	10/6/2022	CHP13 TRUSTEE	9/30/2022	2022-10/1	10/5/2022 CASE#21-11257	324.50



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Check range from: 7307 to 7370



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7335	Total					324.50
7336	10/6/2022	CITY OF NORMANDY PAR	10/5/2022	2022-09	2022-09 COURT REVENUE	3,546.10
	Total					3,546.10
7337	10/6/2022	COACHING ACTION LLC	9/29/2022	1653	2022-09 EXECUTIVE COACHING-MICHAEL MATTHIAS	1,000.00
	10/6/2022	COACHING ACTION LLC	9/29/2022	1654	2022-09 EXECUTIVE COACHING-TOMMY OWEN	1,000.00
	10/6/2022	COACHING ACTION LLC	9/29/2022	1655	2022-09 EXECUTIVE COACHING-LISA LEONE	500.00
	10/6/2022	COACHING ACTION LLC	9/29/2022	1656	2022-09 EXECUTIVE COACHING-HARRY STEINMETZ, 360	3,000.00
	10/6/2022	COACHING ACTION LLC	9/29/2022	1657	2022-09 EXECUTIVE COACHING-ANDREW MERGES	1,000.00
	Total					6,500.00
7338	10/6/2022	CONSOLIDATED TECH	10/3/2022	90112022090042	2022-09 SCAN LONG DISTANCE CHARGES	222.62
	Total					222.62
7339	10/6/2022	COPIERS NORTHWEST	9/29/2022	INV2534919	2022-09 ADDITIONAL IMAGES CITYWIDE	1,338.08
	Total					1,338.08
7340	10/6/2022	DAIZY LOGIK LLC	10/1/2022	CDM2022-9	2022-09 PRAXIS CONSULTING SERVICES	1,466.25
	Total					1,466.25
7341	10/6/2022	DES MOINES POLICE FO	9/30/2022	2022-09	2022-09 DES MOINES POLICE FOUNDATION	12.34
	Total					12.34
7342	10/6/2022	DES MOINES POLICE GU	9/30/2022	2022-09	2022-09 DES MOINES POLICE GUILD	2,145.00
	Total					2,145.00



Accounts Payable EFT's Voucher Report

Check range from: 7307 to 7370



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7343	10/6/2022	DM DOLLARS FOR SCHOL	9/30/2022	2022-09	2022-09 DOLLARS FOR SCHOLARS	130.00
	Total					130.00
7344	10/6/2022	FREDRICKS MGMT CONSU	9/30/2022	22-09	2022-09 ECONOMIC DEVELOPMENT RELATED MGMT CONSULTI	3,300.00
	Total					3,300.00
7345	10/6/2022	FRIEND, JEFFERY	10/4/2022	2022-10 REIMB	2022-10 PARKING REIMBURSEMENT-WFOA CONFERENCE	43.00
	Total					43.00
7346	10/6/2022	HEMSTAD CONSULTING	9/30/2022	DESMOINES2 022#9	2022-09 RELATIONS, LOBBYING, ECON DEV, FERRY	6,463.00
	Total					6,463.00
7347	10/6/2022	KING COUNTY FINANCE	10/5/2022	2022-09 NP/DM CRIME	2022-09 CRIME VICTIMS DES MOINES/NORMANDY PARK	140.21
	Total					140.21
7348	10/6/2022	LENIHAN, EMMETT	10/3/2022	2022-10 BOOTS	2022-10 BOOT ALLOWANCE REIMBURSEMENT	241.01
	Total					241.01
7349	10/6/2022	MACDONALD MILLER	9/29/2022	SVC241894	2022-09 HVAC REPAIR-BEACH PARK AUDITORIUM	1,028.04
	10/6/2022	MACDONALD MILLER	10/1/2022	PM124024	2022-10 HVAC SVCS-22307 DOCK AVE S	653.99
	10/6/2022	MACDONALD MILLER	10/1/2022	PM124023	2022-10 HVAC SVCS-22030 CLIFF AVE AUDITORIUM	1,043.75
	10/6/2022	MACDONALD MILLER	10/1/2022	PM124022	2022-10 HVAC SVCS-22030 CLIFF AVE DINING HALL	399.66



Accounts Payable EFT's Voucher Report

Check range from: 7307 to 7370



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7349	Total					3,125.44
7350	10/6/2022	MANOWSKI, RYAN	10/3/2022	2022-10 REIMB CDL	2022-10 REIMB. CDL LEARNERS PERMIT/APP	103.25
	Total					103.25
7351	10/6/2022	MARITIME CONSULTING	9/29/2022	1090	2022-09 OPERATIONS MGMT 75% COMPLETE	11,960.00
	10/6/2022	MARITIME CONSULTING	9/29/2022	1091	2022-08/09 RENT, TRAVEL EXPENSES	3,754.70
	Total					15,714.70
7352	10/6/2022	MELCHOR, CRISPIN	10/3/2022	2022-10 REIMB. CDL	2022-10 REMB. CDL LICENSE FEE	114.25
	Total					114.25
7353	10/6/2022	MOTOROLA SOLUTIONS,	9/13/2022	8281461096	2022-2023 EVIDENCELIBRARY.COM SOFTWARE HOSTING	1,299.18
	10/6/2022	MOTOROLA SOLUTIONS,	9/17/2022	8230382631	2022-2023 CRIMEREPORTS PLUS SUBSCRIPTION	1,651.50
	Total					2,950.68
7354	10/6/2022	NATIONAL DRIVE	9/30/2022	2022-09	2022-09 NATIONAL DRIVE CONTRIBUTIONS	12.00
	Total					12.00
7355	10/6/2022	OLYMPIC ENVIRONMENTA	9/22/2022	22OER3	2022-Q3 PAINT RECYCLING EVENT	4,000.00
	Total					4,000.00
7356	10/6/2022	PARKING BOXX CORP	10/3/2022	15221	(1) BGS-100 CONNECTING ROD	138.73
	Total					138.73
7357	10/6/2022	PHILIPS, PETER	10/1/2022	51	2022-09 MONTHLY RETAINER	4,100.00
	Total					4,100.00



Accounts Payable EFT's Voucher Report

Check range from: 7307 to 7370



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7358	10/6/2022	SCORE	10/1/2022	6251	2022-10 JAIL HOUSING SERVICES	61,201.00
	Total					61,201.00
7359	10/6/2022	SEATTLE TIMES	8/31/2022	37524	2022-08 LEGAL AD-FLOOD HAZARD AREAS PERMIT	57.98
	10/6/2022	SEATTLE TIMES	9/30/2022	27212	2022-09 LEGAL AD-LAND USE APPLICATION	60.21
	Total					118.19
7360	10/6/2022	SHI INTERNATIONAL CO	10/3/2022	B15919087	BARCODE SCANNERS FOR NEW PATROL CAR	602.60
	Total					602.60
7361	10/6/2022	SOUND SAFETY PRODUCT	10/3/2022	237016/3	2022-10 BOOTS IAN RUNLAND	235.60
	10/6/2022	SOUND SAFETY PRODUCT	10/3/2022	237252/3	2022-10 NEPTUEN JKT-CASEY ZAPUTIL	99.08
	10/6/2022	SOUND SAFETY PRODUCT	10/3/2022	237253/3	2022-10 BOOTS KYLE EDWARDS	200.37
	Total					535.05
7362	10/6/2022	SUMNER LAWN 'N SAW	9/1/2022	102163	TRIMMER LOOP HANDLE/EXTENDED HEDGE, BLADES, CHAIN	1,010.86
	Total					1,010.86
7363	10/6/2022	TEAMSTERS LOCAL UNIO	9/30/2022	2022-09	2022-08 TEAMSTERS LOCAL #763 UNION DUES	1,578.00
	Total					1,578.00
7364	10/6/2022	TECHICO, LAURA	9/14/2022	2022-09 REIMB	2022-09 MILEAGE REIMB. WA PLANNING CONFERENCE	217.13
	Total					217.13
7365	10/6/2022	THG LLC	9/30/2022	1285	2022-08 CONSULTING FEE-ROBERT HOLMES	7,164.84
	Total					7,164.84



Accounts Payable EFT's Voucher Report

Check range from: 7307 to 7370



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7366	10/6/2022	UTILITIES UNDERGROUN	9/30/2022	2090144	2022-09 (178) EXCAVATION NOTIFICATIONS	229.62
	Total					229.62
7367	10/6/2022	VENTEK INTERNATIONAL	10/1/2022	134607`	2022-10 CCU SERVER HOSTING FEE	90.00
	Total					90.00
7368	10/6/2022	WESLEY HOMES	9/30/2022	2022-09	2022-09 PROFESSIONAL MANAGEMENT SERVICES	7,883.99
	Total					7,883.99
7369	10/6/2022	WESTERN CONF OF TEAM	9/30/2022	414695 2022-09	2022-09 TEAMSTERS PENSION TRUST	5,371.54
	Total					5,371.54
7370	10/6/2022	ZAPUTIL, CASEY	10/3/2022	2022-08/09 CELL	2022-08/09 CELL PHONE REIMBURSEMENT	100.00
	Total					100.00
Grand Total						470,082.98



Accounts Payable Wires Voucher Report

Check range from: 2051 to 2060



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2051	9/28/2022	WA DEPT OF RETIREMEN	9/21/2022	2022-09 OFF CYCLE	2022-09 OFF CYCLE PERS2, PERS3, LEOFF2	2,942.84
	Total					2,942.84
2052	9/28/2022	WA STATE DEPT OF REV	9/28/2022	2022-08 600-016-906	2022-08 MARINA B/O, SALES & USE TAX	19,290.51
	Total					19,290.51
2053	9/28/2022	WA STATE DEPT OF REV	9/28/2022	2022-08 601-161-113	2022-08 DM SWM B/O, SALES & USE TAX	408.83
	Total					408.83
2054	9/29/2022	WA DEPT OF LICENSING	9/29/2022	2022-08	2022-08 FIREARMS APPS/RENEWAL	423.00
	Total					423.00
2055	10/4/2022	BANK OF AMERICA	10/4/2022	2022-08	2022-08 BANK OF AMERICA PCARD CHARGES	123,449.12
	Total					123,449.12
2056	10/5/2022	INTERNAL REVENUE SER	9/30/2022	2022-10/1	2022-10 PAYROLL TAXES 10/5/2022	85,519.11
	Total					85,519.11
2057	10/6/2022	ICMA TRUST 401 & 457	9/21/2022	2022-09 AD HOC	2022-09 AD HOC ICMA PAYROLL	2,363.03
	Total					2,363.03
2058	10/6/2022	MS STATE CHILD SUPPO	9/30/2022	2022-09/2	2022-09 CHILD SUPPORT LC 2899700	242.00
	Total					242.00



Accounts Payable Wires Voucher Report

Check range from: 2051 to 2060



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2059	10/11/2022	ICMA TRUST 401 & 457	10/11/2022	2022-09/2 EXCEPTION	2022-09 EXCEPTION 9/20/2022 PAYROLL	801.74
	Total					801.74
2060	10/11/2022	AWC/EMPLOYEE BENEFIT	10/11/2022	2022-10	2022-10 MEDICAL, DENTAL, VISION	137,686.14
	Total					137,686.14
Grand Total						373,126.32



Accounts Payable Checks Voucher Report

Check range from: 164354 to 164389



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164354	9/30/2022	A&A LANGUAGE SERVICE	9/16/2022	15-96464/15-97191	2022-08 INTERPRETER SERVICES	340.00
	Total					340.00
164355	9/30/2022	ALLIAS, PAUL	9/28/2022	2931	REDONDO SECURITY CAMERA DVR UPGRADES	1,400.00
	Total					1,400.00
164356	9/30/2022	ARIAS, ADRIAN	9/16/2022	2022-08	2022-08 INTERPRETER SERVICES	130.00
	Total					130.00
164357	9/30/2022	BLAKE, JESSY	9/16/2022	2022-08	2022-08 INTERPRETER SERVICES	118.00
	Total					118.00
164358	9/30/2022	BOWEN SCARFF	8/31/2022	20743	VEH-MOULDING, SPEAKER ASSY	92.97
	9/30/2022	BOWEN SCARFF	8/30/2022	20640	VEH-P-521 POWER TAKE OFF PARTS	1,185.27
	9/30/2022	BOWEN SCARFF	8/26/2022	512386	VEH-P-542 2017 FORD EXPLORER CHECK ENGINE PLUGS	3,039.68
	9/30/2022	BOWEN SCARFF	8/29/2022	515133	VEH-P524 2017 FORD EXPLORER MOTOR RELAY/ALIGNMENT	1,242.86
	Total					5,560.78
164359	9/30/2022	CHAVEZ, NELLIE	9/16/2022	2022-08	2022-08 INTERPRETER SERVICES	130.00
	Total					130.00
164360	9/30/2022	DES MOINES-NORMANDY	8/25/2022	2022 BLUES/BREWS	2022 BLUES & BREWS SPONSER	1,000.00
	Total					1,000.00



Accounts Payable Checks Voucher Report

Check range from: 164354 to 164389



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164361	9/30/2022	DUSENBURY, JOSEPH H	9/19/2022	2022-08	2022-08 CONSULTING SERVICES	1,251.25
	9/30/2022	DUSENBURY, JOSEPH H	7/27/2022	2022-06 REPLACEME NT	2022-06 REPLACEMENT CK-CONSULTING SERVICE	845.00
	9/30/2022	DUSENBURY, JOSEPH H	8/3/2022	2022-07 REPLACEME NT	2022-07 REPLACEMENT CK-CONSULTING SERVICES	1,673.75
	Total					3,770.00
164362	9/30/2022	GOUCHER, STEVE	9/29/2022	2022-08 RPLSE CHECK	2022-08 REPLACEMENT CHECK BASEBALL CAMP	1,052.80
	Total					1,052.80
164363	9/30/2022	GRATING PACIFIC LLC	9/9/2022	0236747-IN	MARINA-FIBERGLASS GRATING	1,095.50
	Total					1,095.50
164364	9/30/2022	HIGHLINE WATER DISTR	9/21/2022	12444-00 2022 -09	2022-09 WATER SVCS-24800 16TH AVE S	213.08
	9/30/2022	HIGHLINE WATER DISTR	9/21/2022	12445-05 2022 -09	2022-09 WATER SVCS-24728 16TH AVE S	34.06
	9/30/2022	HIGHLINE WATER DISTR	9/21/2022	19477-00 2022 -09	2022-09 WATER SVCS-26630 16TH AVE S IRRIG	298.89
	9/30/2022	HIGHLINE WATER DISTR	9/21/2022	19577-00 2022 -09	2022-09 WATER SVCS-2002 S 261ST ST IRRIG	492.45
	Total					1,038.48
164365	9/30/2022	HOME DEPOT	9/28/2022	2022-09	2022-09 CREDIT PURCHASES	441.92
	Total					441.92
164366	9/30/2022	LANGUAGE SERVICES HA	9/19/2022	2022-08	2022-08 INTERPRETER SERVICES	146.60



Accounts Payable Checks Voucher Report

Check range from: 164354 to 164389



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164366	Total					146.60
164367	9/30/2022	MARINA REFUNDS	9/29/2022	2022-09 GORDON, DAVI	2022-09 REFUND MARINA MOORAGE BILLING	50.00
	Total					50.00
164368	9/30/2022	MARINA REFUNDS	9/27/2022	2022-09 BISCHOFF, JO	2022-09 REFUND MARINA MOORAGE BILLING	133.04
	Total					133.04
164369	9/30/2022	MCGUIRE BEARING COMP	9/15/2022	1167022-00	(11) V BELTS	247.37
	Total					247.37
164370	9/30/2022	SONESSA, MERGIA	9/16/2022	2022-08	2022-08 INTERPRETER SERVICES	118.00
	Total					118.00
164371	9/30/2022	MERIAM GEBREMICHAEL	9/16/2022	2022-08	2022-08 INTERPRETER SERVICES	288.00
	Total					288.00
164372	9/30/2022	MOHAMED, ISMAEL	9/16/2022	2022-08	2022-08 INTERPRETER SERVICES	118.00
	9/30/2022	MOHAMED, ISMAEL	9/16/2022	2022-08-2	2022-08 INTERPRETER SERVICES	1,180.00
	Total					1,298.00
164373	9/30/2022	MOLNAR, JOSE	9/16/2022	2022-08	2022-08 INTERPRETER SERVICES	130.00
	Total					130.00
164374	9/30/2022	OMMEN, IRINE	9/16/2022	2022-08	2022-08 INTERPRETER SERVICES	118.00
	Total					118.00



Accounts Payable Checks Voucher Report

Check range from: 164354 to 164389



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164375	9/30/2022	PARKS REFUNDS	9/27/2022	2022-09 BELTRAN, ALC	2022-09 PARKS REFUND RENTAL DEPOSIT	375.00
	Total					375.00
164376	9/30/2022	PARKS REFUNDS	9/29/2022	2022-10 CUIZON, MELI	2022-10 REFUND PARKS RENTAL DEPOSIT	325.00
	Total					325.00
164377	9/30/2022	PAWLOSKI, JEREMY	9/26/2022	2022-03/04 #1	2022-03/04 INVESTIGATIVE WORK FOR STAVE LAW OFFICE	240.00
	Total					240.00
164378	9/30/2022	PHUNG, NOVA C	9/16/2022	2022-08	2022-08 INTERPRETER SERVICES	130.00
	Total					130.00
164379	9/30/2022	PUGET SOUND ENERGY	9/26/2022	300000010649 2022-09	2022-09 ELEC/GAS SVCS-CITY WIDE	203.87
	Total					203.87
164380	9/30/2022	PUGET SOUND ENERGY	9/14/2022	2022-09 UTILITY ASST	2022-09 UTILITY ASSISTANCE PROGRAM	5,956.49
	Total					5,956.49
164381	9/30/2022	PW REFUNDS	9/21/2022	2022-09 CLEVELAND	2022-09 REFUND DEPOSIT OTC2022-0060 PIPE PROGRAM	400.00
	Total					400.00
164382	9/30/2022	REED TRUCKING EXCAVA	9/8/2022	PAY ESTIMATE 3	2022-08 N FORK MCSORLEY CREEK DIVERSION PROJECT	252,708.85
	Total					252,708.85



Accounts Payable Checks Voucher Report

Check range from: 164354 to 164389



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164383	9/30/2022	SOUTH KING FIRE & RE	9/20/2022	2022-3RD Q	2022-Q3 FIRE PROTECTION SERVICES	4,920.25
	9/30/2022	SOUTH KING FIRE & RE	9/19/2022	2022-08	2022-08 PLAN REVIEW FEES COLLECTED	10,487.38
	Total					15,407.63
164384	9/30/2022	STAVE LAW OFFICE PLL	9/16/2022	2022-08/09	2022-08/09 CONFLICT PUBLIC DEFENSE SERVICES	3,000.00
	Total					3,000.00
164385	9/30/2022	STEWART MACNICHOLS &	9/15/2022	2022-08	2022-08 PUBLIC DEFENDER SERVICES	8,750.00
	Total					8,750.00
164386	9/30/2022	WA DEPT OF TRANSPORT	9/6/2022	ATB20906001	2022-08 KDM/BARNES CREEK CULVERT PM	126.24
	9/30/2022	WA DEPT OF TRANSPORT	8/29/2022	ATB20829001	2022-08 KDM/BARNES CREEK CULVERT FISH PASSAGE	9,993.12
	9/30/2022	WA DEPT OF TRANSPORT	8/22/2022	ATB20822001	2022-08 KDM/BARNES CREEK CULVERT FISH PASSAGE	2,514.53
	9/30/2022	WA DEPT OF TRANSPORT	8/15/2022	ATB20815034	2022-07 KDM/BARNES CREEK CULVERT FISH PASSAGE	29,235.93
	9/30/2022	WA DEPT OF TRANSPORT	9/12/2022	ATB20912001	2022-08 KDM/BARNES CREEK CULVERT	7,500.99
	Total					49,370.81
164387	9/30/2022	WAI, DOREEN	9/16/2022	2022-08	2022-08 INTERPRETER SERVICES	130.00
	Total					130.00
164388	9/30/2022	ZALDIBAR, EDUARDO	9/16/2022	2022-08	2022-08 INTERPRETER SERVICES	130.00
	Total					130.00



Accounts Payable Checks Voucher Report

Check range from: 164354 to 164389



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164389	10/5/2022	PW REFUNDS	10/4/2022	2022-10 MCDANIEL	2022-10 CLAIM FOR DAMAGES	6,367.41
	Total					6,367.41
Grand Total						362,101.55

CURRENT CHECK REGISTER - SEMI-MONTH

WARRANT: 100522 09/16/2022 to 09/30/2022 CHECK DATE: 10/05/2022

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
130	HARRIS, JC	CK	420.17	000019582	10/05/2022	
185	STEINMETZ, HARRY	CK	362.00	000019583	10/05/2022	
69	O'HEARN, MICHELLE L.	CK	2,020.96	000019584	10/05/2022	
216	ADEN, EDEL A.	CK	80.97	000019585	10/05/2022	
219	WATSON, NEVAEH J.	CK	364.36	000019586	10/05/2022	
222	MESSANA-CROLY, JOSEP	CK	265.33	000019587	10/05/2022	
147	RUNLAND, IAN M.	CK	1,852.49	000019588	10/05/2022	
197	O'KANE, CLARA R.	CK	637.19	000019589	10/05/2022	
203	O'KANE, RORY J.	CK	459.55	000019590	10/05/2022	
9 ** TOTAL CHECK(S)			6,463.02			

** END OF REPORT - Generated by Michelle Allen **

ADVICE REGISTER - SEMI-MONTH

WARRANT: 100522 From: 09/16/2022 To: 09/30/2022

EMP #	NAME	CHK #	NET PAY
186	ACHZIGER, GENE	000002901	458.92
93	BUXTON, TRACI	000002902	458.92
94	MAHONEY, MATTHEW	000002903	542.74
55	NUTTING, JEREMY D	000002904	458.92
189	PENNINGTON, VICTOR L	000002905	458.92
62	MATTHIAS, MICHAEL F	000002906	6,323.55
104	HOPP, LAURA A	000002907	2,034.30
221	JOHNSON, MALIKA T	000002908	912.54
51	KEANE, TARIA R	000002909	2,181.53
56	LEE, SARA K	000002910	1,833.03
14	WILKINS, BONNIE S	000002911	3,719.44
121	DUNN, BETSY	000002912	1,688.73
100	JOHNSON-NEWTON, ADRIENNE L	000002913	4,184.22
149	THOMAS, SHAWNA V	000002914	2,351.66
47	KIRCHBERG, SHANNON L	000002915	3,456.92
34	BREWER, DANIEL J	000002916	5,953.50
138	ALLEN, MICHELLE A	000002917	1,727.39
210	CALDERA, LARISSA	000002918	320.33
141	FRIEND, JEFFERY G	000002919	4,516.12
217	LEE, DAMARINA V	000002920	2,096.41
66	MANDELAS, ERIC M	000002921	2,873.67
111	ROSSICK, CATHLEEN J	000002922	2,442.53
88	SWEIGART, JACKSON L	000002923	2,666.22
98	WROE, BETH ANNE	000002924	4,225.01
155	XING, LANXIN	000002925	2,496.41
2	DELL, TERRYANN P	000002926	2,490.57
82	MOUSSEAU, MAX M	000002927	2,731.83
26	PAUK, CHRISTOPHER G	000002928	3,074.36
15	SOUTHWICK, DALE E	000002929	3,298.61
153	GATES, JACOB D	000002930	2,074.00
38	GEORGE, TIMOTHY A	000002931	5,208.28
46	HUTCHINS, MATTHEW J	000002932	3,227.51
60	RUPPERT, PETER	000002933	804.37
81	VAUGHN, TARA B	000002934	2,905.47
68	AGRANOFF, LISA M	000002935	4,567.25
168	DAIGLE, SERENA R	000002936	2,212.04
86	DUVALL, THERESA M	000002937	2,248.52
61	HAGAR, BRADY R	000002938	2,013.81
137	HANSON, BRITTANY K	000002939	2,013.99
16	JOHNSON, JENNEFER L	000002940	4,448.67
79	LEWIS, OKHWA C	000002941	1,775.40
176	MURILLO, ALEX A	000002942	2,750.62
58	PATRICK, MELISSA M	000002943	3,054.28
120	ROBERTS, ELIZABETH L	000002944	1,983.26
124	ZION, ANDREW	000002945	1,905.30
109	BERRENS, KATHLEEN A	000002946	2,688.27
119	COUEY, MARK E	000002947	4,678.69
193	REIMAN, ABAGAIL L	000002948	2,347.81
7	RICHARDS, PATRICIA A	000002949	4,306.94
99	THOMAS, KENNETH E	000002950	5,370.86
220	MARTINEZ, AMANDA	000002951	2,010.50
64	MAURER, SARAH L	000002952	2,593.45
132	MOLLENHOUR, BEN	000002953	2,342.47

ADVICE REGISTER - SEMI-MONTH

WARRANT: 100522 From: 09/16/2022 To: 09/30/2022

EMP #	NAME	CHK #	NET PAY
85	SYKES, MELISSA A	00002954	2,734.58
92	VASHIST, RADHA	00002955	2,415.91
96	ARNEBERG, AUSTIN R	00002956	3,990.74
45	CHEVALLIER, NATHANIEL T	00002957	2,883.22
44	COPPEDGE, JON D	00002958	2,522.01
49	CRIFE, JUSTIN M	00002959	3,992.50
218	DOTSON, JEFFERY G	00002960	2,338.13
73	DUNCAN, COURTNEY A	00002961	3,537.07
174	ENGLISH, ABRAM M	00002962	2,671.25
117	FLYNN, BRIAN P	00002963	3,233.91
106	HAKE, MARK L	00002964	1,806.50
183	HAMILTON, DAVID J	00002965	3,393.42
63	HELGREN, ISAAC T	00002966	3,322.71
135	KOMLJENOVIC, MARKO	00002967	2,489.80
101	LAMARSH, SHAY S	00002968	3,609.24
190	MORRIS, ERIC L	00002969	4,430.23
184	OCHART, CHASE E	00002970	2,076.89
23	OCHART, EDWIN	00002971	4,800.32
21	PENNEY, KEVIN A	00002972	3,707.21
154	RAIMOND, ROBERT B	00002973	3,238.60
177	RIOS, FRANK P	00002974	2,652.01
6	SHIELDS, DAVID J	00002975	3,053.34
103	TANNER, CLAYSON V	00002976	3,991.62
136	TREVORROW, ASHLEY	00002977	2,610.86
78	WEABLE, DOUGLAS E	00002978	3,316.44
25	EMLY, CASEY R	00002979	4,454.27
20	GENDREAU, FRED J	00002980	3,081.94
18	MONTGOMERY, KEVIN S	00002981	2,838.49
54	OAK, SCOTT J	00002982	3,267.53
67	STILLWAGON, CHAD D	00002983	3,360.56
11	THOMAS, MICHAEL A	00002984	3,470.17
105	TYLER, JONATHAN D	00002985	5,168.34
32	WEST, JAY	00002986	2,462.70
35	BATTERMAN, KORY L	00002987	2,154.45
9	SEABERRY, TONYA R	00002988	1,893.55
166	MOHR, DAVID J	00002989	2,440.83
43	BEVEGNI, KATHRYN M	00002990	2,703.48
201	CROUSE, DAVID	00002991	1,565.74
22	ELFSTROM, JONATHAN W	00002992	1,907.97
171	HUDSON, ERIC D	00002993	104.28
178	LIEBHART, ANDREA L	00002994	2,060.45
146	O'KEEFE, SHAWN C	00002995	1,788.31
75	REILLY-O KANE, TARA C	00002996	2,292.31
57	REYNOLDS, GEOFF D	00002997	2,077.91
212	SIVRET, BENJIN A	00002998	1,296.68
10	WILKINS, SCOTT W	00002999	3,437.23
4	WOLFROM, PATRICK J	00003000	2,565.07
215	ALFARO, ADRIANA L	00003001	388.62
150	MAHONEY, MIKE	00003002	214.74
179	MEAD, KEITH A	00003003	104.28
214	PO PO, EAINT C	00003004	745.89
213	ROSS, JADEN J	00003005	188.93
152	WILT, CORTNEY C	00003006	2,413.05

ADVICE REGISTER - SEMI-MONTH

WARRANT: 100522 From: 09/16/2022 To: 09/30/2022

EMP #	NAME	CHK #	NET PAY
113	YOUNG, ASHLEY	00003007	2,604.32
77	BONHOLZER, TREVOR B	00003008	2,586.40
140	MACDONALD, RYAN A	00003009	1,893.06
143	OBROVAC, CHRISTOPHER J	00003010	1,963.20
84	ZAPUTIL, CASEY M	00003011	2,344.69
53	BEEKLEY, TYLER A	00003012	3,790.88
40	JONES, ANTHONY B	00003013	2,772.98
134	POSEY, MICHAEL S	00003014	2,439.24
39	SERECHAN, LEON	00003015	2,664.87
127	STRYKER, BENJAMIN M	00003016	2,688.67
59	MERGES, ANDREW A	00003017	4,704.64
3	COZART, JOHN W	00003018	2,148.38
48	KOPLITZ, DREW M	00003019	2,295.25
145	LENIHAN, EMMETT G	00003020	1,826.56
114	MILFORD, CHRIST	00003021	2,831.62
31	O'DONNELL, RYAN A	00003022	2,633.61
128	LANE, ERIC	00003023	4,414.49
30	LATHROP, DENISE E	00003024	3,655.34
28	TECHICO, LAURA K	00003025	3,553.83
72	WOYCKE, JASON H	00003026	3,281.21
181	BIANCALANA, ALBERT P	00003027	1,054.84
52	HICKEY, CAROLYN M	00003028	2,254.52
91	HOPP, DANIEL P	00003029	3,565.48
175	HOWELL, KEITH F	00003030	2,408.78
123	NICHOLS, KANDACE K	00003031	2,371.42
108	NIEMI, RYAN W	00003032	2,725.32
182	STRALEY, BENJAMIN G	00003033	2,816.75
80	WEIGAND, JAMIE R	00003034	3,169.12
33	LEADBETTER, DONALD W	00003035	2,104.99
37	CARVER, RICHARD B	00003036	1,377.21
74	GRAGER, JODI E	00003037	2,398.53
156	KWISPOND, MIKE L	00003038	2,499.98
76	LE, KHAI	00003039	3,281.42
41	OWEN, THOMAS A	00003040	3,430.36
8	ROMANO, SCOTT J	00003041	2,673.38
50	VOLIN, PEGGY A	00003042	2,500.04
97	DRAHOSZ, MICHAEL D	00003043	2,611.81
102	VAN DYK, JOEL R	00003044	2,061.49
211	CARLTON, CHELSEY L	00003045	1,029.66
144	GULLO, SAMUEL J	00003046	2,022.62
95	HOFFMAN, PATRICK J	00003047	2,235.60
191	MANOWSKI, RYAN M	00003048	1,486.47
167	MELCHOR, CRISPIN	00003049	1,688.45
192	REIERSON, DARYL J	00003050	1,730.26
71	EHLERS, KYLE P	00003051	3,013.03
83	NORDHOLM, NICOLE M	00003052	3,906.44
115	SEMS, ROCHELLE L	00003053	2,480.26
36	GREGORY, CHARISSE	00003054	2,325.92
126	HIVELY, JUDY L	00003055	234.64
161	ALLEN, CHRISTINE M	00003056	307.36
165	BOTELLO, VERONICA R	00003057	293.04
89	COLE, KELSEY M	00003058	2,042.62
162	HOLMES, KEENA R	00003059	542.14

ADVICE REGISTER - SEMI-MONTH

WARRANT: 100522 From: 09/16/2022 To: 09/30/2022

EMP #	NAME	CHK #	NET PAY
188	MATTSON, SAVANNAH C	00003060	1,985.67
163	OSBORNE, OLIVIA C	00003061	513.52
159	TRUDEAU, TERESA A	00003062	543.05
Total Deposits: 162			411,554.77

** END OF REPORT - Generated by Michelle Allen **