

CITY OF DES MOINES
Voucher Certification Approval
October 6, 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 6, 2022** the Des Moines City Council, by unanimous vote, does approve for payment those vouchers through September 22nd, 2022 and payroll transfers through September 20, 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	7254	7306	1,447,832.92
Voided EFT	7277	7277	(8,250.00)
Electronic Wires	2044	2050	298,902.06
Accounts Payable Checks	164329	164353	178,925.10
Voided Checks	164322	164322	(1,052.80)
Total claims paid			1,916,357.28

Payroll Vouchers						
Payroll Checks	8/31/2022		19547		19548	8,528.91
Direct Deposit			2569		2570	0.00
Payroll Checks	9/20/2022		19549		19553	7,206.58
Direct Deposit			2741		2894	400,872.19
Payroll Checks	9/21/2022		19554		19554	719.27
Direct Deposit			2895		2900	12,707.95
Total Paychecks/Direct Deposits paid						430,034.90
Total checks and wires for A/P & Payroll						2,346,392.18

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Accounts Payable EFT's Voucher Report

Check range from: 7254 to 7306



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7254	9/16/2022	911 SUPPLY INC	9/7/2022	INV-2-21781	EMBROIDERY-PATTI RICHARDS	39.64
	9/16/2022	911 SUPPLY INC	9/7/2022	INV-2-21783	HIGH SPEED POLY TACO UMount-F.RIOS	40.74
	9/16/2022	911 SUPPLY INC	9/7/2022	INV-2-21782	HEMMING-PATTI RICHARDS	26.42
	9/16/2022	911 SUPPLY INC	8/22/2022	INV-2-21279	SMITH & WARREN NP100 D.WEABLE	26.98
	9/16/2022	911 SUPPLY INC	6/30/2022	cm-2-1850	~CREDIT RETURNED MEN SHIRTS-CHASE OCHART	(195.96)
	9/16/2022	911 SUPPLY INC	9/14/2022	INV-2-22026	PERFORM POLO, EMBROIDERY-BRIAN FLYNN	72.67
	9/16/2022	911 SUPPLY INC	9/14/2022	INV-2-22025	PERFORM POLO, EMBROIDERY-JOHNNY TYLER	72.67
	9/16/2022	911 SUPPLY INC	9/14/2022	INV-2-22024	SAFARI CARRIER, NAME TAPE, PANE-K.MONTGOMERY	371.04
	9/16/2022	911 SUPPLY INC	9/14/2022	INV-2-22023	JUMPSUIT-FRANK RIOS	551.63
		Total				
7255	9/16/2022	ALPINE PRODUCTS INC.	9/14/2022	TM-212086	MARINA- (3) DECALS PHONE NUMBER CHANGE	32.90
		Total				32.90
7256	9/16/2022	ANEW	9/12/2022	2022-ADDTL WFT PMT	2022 BALANCE OWING-WORKFORCE TRAINING	25,000.00
		Total				25,000.00
7257	9/16/2022	AVERHEALTH	9/7/2022	S-INV014084	2022-07 MONTHLY TESTING SERVICES PROBATION	159.45
	9/16/2022	AVERHEALTH	9/13/2022	S-INV014988	2022-08 MONTHLY TESTING SERVICES PROBATION	169.45
	9/16/2022	AVERHEALTH	8/8/2022	S-INV014083	2022-07 MONTHLY TESTING DUI COURT	447.85
	9/16/2022	AVERHEALTH	9/13/2022	S-INV014989	2022-08 MONTHLY TESTING DUI COURT	308.45



Accounts Payable EFT's Voucher Report

Check range from: 7254 to 7306



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7257	Total					1,085.20
7258	9/16/2022	BRINKS	9/1/2022	12060092	2022-09 ARMORED CAR SERVICES	1,275.56
	Total					1,275.56
7259	9/16/2022	COLIBRI NORTHWEST	9/6/2022	119	2022 DESIGN LAYOUT OF FAST FERRY POSTER	232.16
	Total					232.16
7260	9/16/2022	COMPLETE OFFICE LLC	9/6/2022	2158090-0	ADMIN-COPY PAPER	241.17
	Total					241.17
7261	9/16/2022	COPIERS NORTHWEST	8/31/2022	INV2527954	2022-08 ADDITIONAL IMAGES-CITYWIDE	1,815.50
	9/16/2022	COPIERS NORTHWEST	7/27/2022	INV250446	2022-07 ADDITIONAL IMAGES-CITYWIDE	1,519.48
	Total					3,334.98
7262	9/16/2022	CRUZ, JENNIFER	9/14/2022	2022-08	2022-08 PRO TEM SERVICES	840.00
	Total					840.00
7263	9/16/2022	DEPT. NATURAL RESOUR	9/1/2022	4900/0100162 875/2023	2022-Q4 AQUATIC LAND LEASE TAXES	19,760.61
	Total					19,760.61
7264	9/16/2022	EXELTECH CONSULTING,	8/10/2022	1737-57	2022-07 PROJECT 1737 N MARINA PRKLOT/RSTRM REPLACE	47,587.20
	Total					47,587.20
7265	9/16/2022	FISHERIES SUPPLY INC	9/14/2022	6239134	NEW STYLE TWIST LOCK, YEL RECEPTACLE	197.51
	Total					197.51
7266	9/16/2022	GREENE, MITCHELL R	9/14/2022	2022-08	2022-08 PRO TEM SERVICES	1,680.00
	Total					1,680.00



Accounts Payable EFT's Voucher Report

Check range from: 7254 to 7306



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7267	9/16/2022	GRETTE ASSOCIATES LL	9/1/2022	12201922	2022-08 ENVIRONMENTAL SUPPORT PLANNING/DEV	265.50
	Total					265.50
7268	9/16/2022	ISOLVED BENEFIT SERV	9/8/2022	1122442591	2022-08 MONTHLY ADMIN FEES	319.20
	9/16/2022	ISOLVED BENEFIT SERV	12/8/2021	1116213981	2021-11 MONTHLY ADMIN FEES	300.00
	Total					619.20
7269	9/16/2022	KING COUNTY FINANCE	9/1/2022	2022-03>06 MHFRT	2022-03>06 REIMB. CONTRACTED SVCS BH RESPONSE TEAM	100,324.60
	9/16/2022	KING COUNTY FINANCE	8/31/2022	11012851	2022-08 KCIT INET INTERNET SERVICES	1,307.00
	9/16/2022	KING COUNTY FINANCE	9/13/2022	2143943	2022-Q2 LIQUOR PROFITS/MENTAL HEALTH SVCS	2,355.09
	Total					103,986.69
7270	9/16/2022	LEOFF TRUST	9/12/2022	2022-10	2022-10 LEOFF HEALTH & WELFARE TRUST	68,243.77
	Total					68,243.77
7271	9/16/2022	MARITIME CONSULTING	9/6/2022	1087	2022-09 OPERATIONS MGMT-50% COMPLETE	11,960.00
	Total					11,960.00
7272	9/16/2022	OWEN EQUIPMENT CO	8/31/2022	00107640	TK-52XP SLOPE MOWER	68,160.72
	Total					68,160.72
7273	9/16/2022	PETE'S TOWING INC	9/12/2022	440694	2022-09 PD TOWING SVCS-CASE#22-2169	559.30
	Total					559.30
7274	9/16/2022	PETROCARD INC	9/6/2022	1273406-IN	2022-09 MARINA DIESEL, UNLEADED FUEL FOR RESALE	38,678.89



Accounts Payable EFT's Voucher Report

Check range from: 7254 to 7306



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7274	Total					38,678.89
7275	9/16/2022	PHILIPS, PETER	9/1/2022	49	2022-08 MONTHLY RETAINER	4,100.00
	Total					4,100.00
7276	9/16/2022	PRINT PLACE	8/30/2022	32746	BUSINESS CARDS-KATY/ANDREA	151.94
	9/16/2022	PRINT PLACE	9/6/2022	32759	OFFICE WALL SIGN, NAME TAG-BONNIE	56.15
	Total					208.09
7278	9/16/2022	QUEST MEDIA & SUPPLI	8/31/2022	533828	2022-08 (5) BASS OVERAGE, PROTECTED STORAGE OVERAG	250.00
	Total					250.00
7279	9/16/2022	THG LLC	7/26/2022	1277	2022-06 CONSULTING FEE-ROBERT HOLMES	7,010.27
	Total					7,010.27
7280	9/16/2022	WA STATE AUDITOR'S O	9/12/2022	L150066	2022-08 ACFR,FEDERAL, FINANCIAL AUDIT SVCS	13,572.00
	Total					13,572.00
7281	9/16/2022	WESLEY HOMES	8/31/2022	2022-08	2022-08 PROFESSIONAL MANAGEMENT SERVICES	7,883.99
	Total					7,883.99
7282	9/16/2022	WOO, RISA D	9/14/2022	2022-08	2022-08 PRO TEM SERVICES	420.00
	Total					420.00
7283	9/22/2022	ACRANET-CBS REPORTIN	7/31/2022	20924	2022-07 BACKGROUND CHECK-STEVEN GOUCHER	34.00
	Total					34.00
7284	9/22/2022	BERGERSON CONST	8/31/2022	PAY ESTIMATE 12	2022-08 MARINA BULKHEAD CONSTRUCTION	833,094.14



Accounts Payable EFT's Voucher Report

Check range from: 7254 to 7306



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7284	Total					833,094.14
7285	9/22/2022	CHP13 TRUSTEE	9/15/2022	2022-09/2	PPE 9/20/2022 CASE#21-11257	324.50
	Total					324.50
7286	9/22/2022	CITY OF NORMANDY PAR	9/19/2022	2022-08	2022-08 COURT REVENUE	4,982.26
	Total					4,982.26
7287	9/22/2022	COZART, JOHN	9/19/2022	2022-09 CELL	2022-09 CELL PHONE REIMBURSEMENT	50.00
	Total					50.00
7288	9/22/2022	EHM WASHINGTON LLC	9/19/2022	2022-09 DUI COURT	2022-09 ELECTRONIC HOME MONITORING DUI COURT	1,409.10
	9/22/2022	EHM WASHINGTON LLC	9/19/2022	2022-08	2022-08 ELECTRONIC HOME MONITORING	4,662.85
	Total					6,071.95
7289	9/22/2022	ELECSYS INTERNATIONA	9/21/2022	SIP-E162306	2022-09 CELL DATA SERVICES	11.01
	Total					11.01
7290	9/22/2022	FACILITY MAINT. CONT	8/12/2022	IVC26381	2022-08 SVCS-DINING HALL/BEACH PARK ADDTL CLEANING	242.00
	9/22/2022	FACILITY MAINT. CONT	8/26/2022	IVC26404	2022-08 SVCS-FOUNDERS LODGE ADDTL CLEANING	190.10
	9/22/2022	FACILITY MAINT. CONT	8/31/2022	IVC26474	2022-08 SVCS-BEACH PARK WINDOW WASHING	462.00
	9/22/2022	FACILITY MAINT. CONT	8/31/2022	IVC26502	2022-08 SVCS-AUDITORIUM/BEACH PARK ADDTL CLEANING	2,544.00
	9/22/2022	FACILITY MAINT. CONT	8/31/2022	IVC26503	2022-08 SVCS-DINING HALL/BEACH PARK ADDTL CLEANING	2,273.00
	9/22/2022	FACILITY MAINT. CONT	8/31/2022	IVC26504	2022-08 SVCS-FOUNDERS LODGE ADDTL CLEANING	3,340.00



Accounts Payable EFT's Voucher Report

Check range from: 7254 to 7306



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7290	9/22/2022	FACILITY MAINT. CONT	8/31/2022	IVC26505	2022-08 SVCS-SENIOR CENTER ADDTL CLEANING	1,449.00
	9/22/2022	FACILITY MAINT. CONT	8/31/2022	IVC26506	2022-08 SVCS-JSU MEM PARK ADDTL CLEANING	150.00
	9/22/2022	FACILITY MAINT. CONT	8/30/2022	IVC26532	2022-08 SUPPLIES-AUDITORIUM	331.86
	9/22/2022	FACILITY MAINT. CONT	8/30/2022	IVC26533	2022-08 SUPPLIES-CITY HALL	491.77
	9/22/2022	FACILITY MAINT. CONT	8/30/2022	IVC26534	2022-08 SUPPLIES-DINING HALL	427.61
	9/22/2022	FACILITY MAINT. CONT	8/30/2022	IVC26535	2022-08 SUPPLIES-BEACH PARK RESTROOMS	223.05
	9/22/2022	FACILITY MAINT. CONT	8/30/2022	IVC26536	2022-08 SUPPLIES-FIELDHOUSE	232.95
	9/22/2022	FACILITY MAINT. CONT	8/30/2022	IVC26537	2022-08 SUPPLIES-FOUNDERS LODGE	94.63
	9/22/2022	FACILITY MAINT. CONT	8/30/2022	IVC26538	2022-08 SUPPLIES-POLICE DEPT	260.62
	9/22/2022	FACILITY MAINT. CONT	8/30/2022	IVC26539	2022-08 SUPPLIES-PW SERVICE CENTER	249.85
	9/22/2022	FACILITY MAINT. CONT	8/30/2022	IVC26540	2022-08 SUPPLIES-PW ENGINEERING	344.48
	9/22/2022	FACILITY MAINT. CONT	8/30/2022	IVC26541	2022-08 SUPPLIES-SENIOR ACTIVITY CENTER	251.50
	9/22/2022	FACILITY MAINT. CONT	8/15/2022	SALES02580-220815	2022-08 SVCS-HARBORMASTER JANITORIAL	286.00
	9/22/2022	FACILITY MAINT. CONT	8/15/2022	SALES02581-220815	2022-08 SVCS-POLICE STATION JANITORIAL	3,051.75
	9/22/2022	FACILITY MAINT. CONT	8/15/2022	SALES02582-220815	2022-08 SVCS-SENIOR CENTER JANITORIAL	41.00
	9/22/2022	FACILITY MAINT. CONT	8/15/2022	SALES02583-220815	2022-08 SVCS-PW SERVICE CENTER JANITORIAL	785.50
	9/22/2022	FACILITY MAINT. CONT	8/15/2022	SALES02584-220815	2022-08 PW ENGINEERING JANITORIAL	771.50



Accounts Payable EFT's Voucher Report

Check range from: 7254 to 7306



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7290	9/22/2022	FACILITY MAINT. CONT	8/15/2022	SALES02585-220815	2022-08 SVCS-CITY HALL JANITORIAL	2,886.00
	9/22/2022	FACILITY MAINT. CONT	8/15/2022	SALES02586-220815	2022-08 SVCS-POLICE SUB-STATION JANITORIAL	232.00
	9/22/2022	FACILITY MAINT. CONT	8/15/2022	SALES02669-220815	2022-08 SVCS-BEACH PARK JANITORIAL	2,023.75
	9/22/2022	FACILITY MAINT. CONT	8/15/2022	SALES02677-220815	2022-08 SVCS-FIELD HOUSE JANITORIAL	5,779.49
	Total					29,415.41
7291	9/22/2022	FERRER-GEORGE, LAINE	9/16/2022	2022-08	2022-08 INTERPRETER SERVICES	118.00
		Total				118.00
7292	9/22/2022	GCR TIRE CENTERS	9/21/2022	803-207523	(2) FIREHAWK PURSUIT 108V	292.60
		Total				292.60
7293	9/22/2022	HASAN, TAMIR	9/18/2022	091822	2022-09 COURT COACHING SERVICES	560.00
		Total				560.00
7294	9/22/2022	INTERCOM LANGUAGE SE	9/16/2022	22-366	2022-08 INTERPRETER SERVICES	680.00
		Total				680.00
7295	9/22/2022	ISOLVED BENEFIT SERV	3/2/2022	129657-86	2022-02 FSA,CRA, HRA CLAIMS FUNDING	10,869.00
	9/22/2022	ISOLVED BENEFIT SERV	2/2/2022	779421082198 8	2022-01 FSA, HRA, DCA CLAIMS FUNDING	20,653.71
		Total				31,522.71
7296	9/22/2022	KBA INC	9/9/2022	3006995	2022-08 PROJECT N. FORK MCSORLEY CREEK DIVISION	38,004.49
		Total				38,004.49



Accounts Payable EFT's Voucher Report

Check range from: 7254 to 7306



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7297	9/22/2022	KING COUNTY FINANCE	9/19/2022	2022-09 DM/NP CRIME	2022-08 CRIME VICTIMES DES MOINES/NORMANDY PARK	177.24
	Total					177.24
7298	9/22/2022	LEVESON	9/16/2022	2022-08	2022-08 INTERPRETER SERVICES	2,616.25
	9/22/2022	LEVESON	9/16/2022	2022-08 DUI COURT	2022-08 INTERPRETER SERVICES-DUI COURT	260.00
	Total					2,876.25
7299	9/22/2022	PENNEY, KEVIN	9/16/2022	2022-09 REIMB	2022-09 REIMB. LODGING & AIRFARE FOR TRAINING	2,949.36
	Total					2,949.36
7300	9/22/2022	PETROCARD INC	9/12/2022	1355865-IN	2022-09 MARINA DIESEL, UNLEADED FUEL FOR RESALE	38,346.40
	Total					38,346.40
7301	9/22/2022	PSOMAS	7/22/2022	186113	2022-06 PROJECT 0021121W03 REDONDO BEACH DR /WOODM	6,159.50
	9/22/2022	PSOMAS	8/24/2022	187371	2022-07 PROJECT 0021121W03 REDONDO BEACH/WOODMONT	2,090.50
	Total					8,250.00
7302	9/22/2022	QUADIENT FINANCE USA	9/15/2022	2022-09 POSTAGE	2022-09 POSTAGE METER REFILL	2,000.00
	Total					2,000.00
7303	9/22/2022	STRALEY, BENJAMIN	9/21/2022	2022-09 REIMB	2022-09 IAEI CONF REIMB. MILEAGE, MEALS, LODGING	1,104.11
	Total					1,104.11



Accounts Payable EFT's Voucher Report

Check range from: 7254 to 7306



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7304	9/22/2022	SUMMIT LAW GROUP	8/24/2022	139038	2022-07 GENERAL LABOR REPRESENTATION	140.00
	Total					140.00
7305	9/22/2022	TYLER TECHNOLOGIES I	9/14/2022	045-392996	2022-09 HCM IMPLEMENTATION	3,840.00
	Total					3,840.00
7306	9/22/2022	WA STATE TREASURER	9/19/2022	2022-08 DM	2022-08 FINES & FORFEITURES DES MOINES	8,728.45
	9/22/2022	WA STATE TREASURER	9/19/2022	2022-08 NP	2022-08 FINES & FORFEITURES NORMANDY PARK	6,068.50
	Total					14,796.95
Grand Total						1,447,832.92



Accounts Payable Voided Check Report



Check/EFT Number	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7277	9/16/2022	PSOMAS	7/22/2022	186113	2022-06 PROJECT 0021121W03 REDONDO BEACH DR /WOODM	6,159.50
	9/16/2022	PSOMAS	8/24/2022	187371	2022-07 PROJECT 0021121W03 REDONDO BEACH/WOODEMONT	2,090.50
	Total					8,250.00
Grand Total						8,250.00



Accounts Payable Wires Voucher Report

Check range from: 2044 to 2050



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2044	9/13/2022	LOWE'S BUSINESS ACCO	9/13/2022	2022-08	2022-08 LOWE'S CREDIT PURCHASES	3,947.00
	Total					3,947.00
2045	9/16/2022	ICMA TRUST 401 & 457	9/16/2022	2022-09 EXCEPTION	2022-09 401/457 LATE ENROLLMENTS	368.73
	Total					368.73
2046	9/20/2022	INTERNAL REVENUE SER	9/15/2022	2022-09/2	2022-09 PAYROLL TAXES 9/20/2022	84,721.99
	Total					84,721.99
2047	9/21/2022	WA DEPT OF RETIREMEN	9/15/2022	2022-09/1	2022-09 PERS2, PERS3, PSERS2, LEOFF	93,830.19
	Total					93,830.19
2048	9/21/2022	MS STATE CHILD SUPPO	9/15/2022	2022-09	2022-09 CHILD SUPPORT LC 2899700	242.00
	Total					242.00
2049	9/22/2022	ICMA TRUST 401 & 457	9/15/2022	2022-09/2	2022-09 ICMA 401/457 CONTRIBUTIONS & LOANS	113,285.86
	Total					113,285.86
2050	9/22/2022	INTERNAL REVENUE SER	9/21/2022	2022-09/2-2	2022-09 OFF CYCLE PAYROLL TAXES	2,506.29
	Total					2,506.29
Grand Total						298,902.06



Accounts Payable Checks Voucher Report

Check range from: 164329 to 164353



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164329	9/16/2022	BUCKLEY NURSERY COMP	8/25/2022	22-531-6	2022-08 LOWER MASSEY CREEK MONITORING	2,715.07
	Total					2,715.07
164330	9/16/2022	D&D CONSTRUCTION 1,	5/20/2022	2219	2022-05 CITY HALL FLASHING REPAIR	6,011.46
	Total					6,011.46
164331	9/16/2022	DATABAR INC	9/8/2022	258104	2022-09 MARINA MOORAGE STATEMENTS	1,042.13
	Total					1,042.13
164332	9/16/2022	FINANCE REFUNDS	9/13/2022	2022-09 JP MORGAN SE	REFUND OVERPAYMENT 2019 B&O TAXES	332.86
	Total					332.86
164333	9/16/2022	GENUINE PARTS COMPAN	8/1/2022	2402-382242	VEH-BATTERY CHARGE	8.98
	Total					8.98
164334	9/16/2022	HIGHLINE WATER DISTR	9/14/2022	11281-00 2022-08	2022-08 WATER SVCS-2831 S 221ST ST IRRIG	2,138.00
	9/16/2022	HIGHLINE WATER DISTR	9/14/2022	15416-00 2022-08	2022-08 WATER SVCS-2255 S 223RD ST	1,136.13
	9/16/2022	HIGHLINE WATER DISTR	9/14/2022	15460-01 2022-08	2022-08 WATER SVCS-1616 S 223RD ST	394.14
	9/16/2022	HIGHLINE WATER DISTR	9/14/2022	15887-00 2022-08	2022-08 WATER SVCS-22ND PL S & KDM PARK	51.82
	9/16/2022	HIGHLINE WATER DISTR	9/14/2022	16040-01 2022-08	2022-08 WATER SVCS-2045 S 216TH ST	151.69
	9/16/2022	HIGHLINE WATER DISTR	9/14/2022	18533-00 2022-08	2022-08 WATER SVCS-21800 20TH AVE S BLDG	161.63



Accounts Payable Checks Voucher Report

Check range from: 164329 to 164353



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164334	9/16/2022	HIGHLINE WATER DISTR	9/14/2022	18534-00 2022-08	2022-08 WATER SVCS-21800 20TH AVE S IRRIG	8,162.19
	9/16/2022	HIGHLINE WATER DISTR	9/14/2022	18862-00 2022-08	2022-08 WATER SVCS-22402 PAC HWY S IRRIG	190.96
	9/16/2022	HIGHLINE WATER DISTR	9/14/2022	19313-00 2022-08	2022-08 WATER SVCS-2045 S 216TH ST IRRIG	772.54
	9/16/2022	HIGHLINE WATER DISTR	9/14/2022	19880-00 2022-08	2022-08 WATER SVCS-21600 24TH AVE S IRRIG	318.48
	9/16/2022	HIGHLINE WATER DISTR	9/14/2022	19940-00 2022-08	2022-08 WATER SVCS-21026 24TH AVE S IRRIG	442.74
	9/16/2022	HIGHLINE WATER DISTR	9/14/2022	20082-00 2022-08-2	2022-08 WATER SVCS-2459 S 216TH ST IRRIG	343.33
	9/16/2022	HIGHLINE WATER DISTR	9/14/2022	20480-00 2022-08	2022-08 WATER SVCS-1604 S 216TH ST IRRIG	1,009.38
	9/16/2022	HIGHLINE WATER DISTR	9/14/2022	20519-00 2022-08	2022-08 WATER SVCS-23400 16TH AVE S IRRIG	205.91
	Total					15,478.94
164335	9/16/2022	KING COUNTY RECORDER	9/2/2022	2022-09 HAVENS	2022-09 RECORDING-OATH OF OFFICE-D.HAVENS	204.50
	Total					204.50
164336	9/16/2022	KING COUNTY WATER DI	8/31/2022	0005-1 2022-08	2022-08 WATER SVCS-216TH & 7TH GRASS STRIP	318.20
	9/16/2022	KING COUNTY WATER DI	8/31/2022	000138 2022-08	2022-08 WATER SVCS-227TH & DOCK STREET	568.34
	9/16/2022	KING COUNTY WATER DI	8/31/2022	000255 2022-08	2022-08 WATER SVCS-BIG CATCH BASIN	347.84
	9/16/2022	KING COUNTY WATER DI	8/31/2022	000256 2022-08	2022-08 WATER SVCS-217 & MARIN VW DR	455.84



Accounts Payable Checks Voucher Report

Check range from: 164329 to 164353



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164336	9/16/2022	KING COUNTY WATER DI	8/31/2022	0281-1 2022-08	2022-08 WATER SVCS-DM MEMORIAL PARK	97.70
	9/16/2022	KING COUNTY WATER DI	8/31/2022	0363-1 2022-08	2022-08 WATER SVCS-22030 CLIFF AVE FOUNDERS	1,045.72
	9/16/2022	KING COUNTY WATER DI	8/31/2022	0363-2 2022-08	2022-08 WATER SVCS-22030 CLIFF AVE AUD SUN	268.34
	9/16/2022	KING COUNTY WATER DI	8/31/2022	0363-3 2022-08	2022-08 WATER SVCS-22030 CLIFF DINING HALL	448.72
	9/16/2022	KING COUNTY WATER DI	8/31/2022	0363-4 2022-08	2022-08 WATER SVCS-COV'D PICNIC & RESTROOM	344.92
	9/16/2022	KING COUNTY WATER DI	8/31/2022	000364 2022-08	2022-08 WATER SVCS-22030 CLIFF AVE	572.84
	9/16/2022	KING COUNTY WATER DI	8/31/2022	0366-1 2022-08	2022-08 WATER SVCS-MARINA HARBORMASTER	316.72
	9/16/2022	KING COUNTY WATER DI	8/31/2022	0366-2 2022-08	2022-08 WATER SVCS-MARINA HARBORMASTER SO	3,147.22
	9/16/2022	KING COUNTY WATER DI	8/31/2022	000375 2022-08	2022-08 WATER SVCS-1 OVERLOOK PARK	201.20
	9/16/2022	KING COUNTY WATER DI	8/31/2022	000381 2022-08	2022-08 WATER SVCS-2 OVERLOOK PARK	502.70
	9/16/2022	KING COUNTY WATER DI	8/31/2022	000382 2022-08	2022-08 WATER SCVS-402 S 222ND ST	759.20
	9/16/2022	KING COUNTY WATER DI	8/31/2022	0460-1 2022-08	2022-08 WATER SVCS-FIELDHOUSE DOMESTIC	1,006.42
	9/16/2022	KING COUNTY WATER DI	8/31/2022	0460-2 2022-08	2022-08 WATER SVCS-FIELDHOUSE IRRIGATION	3,945.22
	9/16/2022	KING COUNTY WATER DI	8/31/2022	0461-2 2022-08	2022-08 WATER SVCS-21650 11TH AVE S	266.84
	9/16/2022	KING COUNTY WATER DI	8/31/2022	0461-4 2022-08	2022-08 WATER SVCS-21630 11TH AVE	546.22



Accounts Payable Checks Voucher Report

Check range from: 164329 to 164353



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164336	9/16/2022	KING COUNTY WATER DI	8/31/2022	0461-5 2022-08	2022-08 WATER SVCS-21630 11TH AVE S	424.72
	9/16/2022	KING COUNTY WATER DI	8/31/2022	000517 2022-08	2022-08 WATER SVCS-BTWN 11TH & 12TH ON 216TH	147.20
	9/16/2022	KING COUNTY WATER DI	8/31/2022	526-1A 2022-08	2022-08 WATER SVCS-216TH ISLAND GARDEN IRRIG	109.34
	9/16/2022	KING COUNTY WATER DI	8/31/2022	000536 2022-08	2022-08 WATER SVCS-21900 11TH AVE S	573.22
	9/16/2022	KING COUNTY WATER DI	8/31/2022	000537 2022-08	2022-08 WATER SVCS-21900 11TH AVE S	757.92
	9/16/2022	KING COUNTY WATER DI	8/31/2022	000800 2022-08	2022-08 WATER SVCS-PUBLIC WORKS BULK WATER	35.00
	Total					
164337	9/16/2022	MARINA REFUNDS	9/1/2022	2022-09 SMITH, LORIN	2022-09 REFUND MARINA MOORAGE BILLING	2,383.49
	Total					2,383.49
164338	9/16/2022	MARINA REFUNDS	9/13/2022	2022-09 FORBECK, MAN	~REPLACEMENT CHECK FOR 160470	49.29
	Total					49.29
164339	9/16/2022	MARINA REFUNDS	9/13/2022	2022-09 LARSON, PAUL	2022-09 REFUND MARINA MOORAGE BILLI	5.00
	Total					5.00
164340	9/16/2022	ODDFELLOW LODGE	8/19/2022	2021-2022 RENT	2021-01 > 2022-08 RENT FOR HISTORICAL SOCIETY	13,000.00
	Total					13,000.00



Accounts Payable Checks Voucher Report

Check range from: 164329 to 164353



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164341	9/16/2022	PARKING BOXX CORP	9/1/2022	15009	DESKTOP TABLET	1,937.76
	Total					1,937.76
164342	9/16/2022	PARKS REFUNDS	9/7/2022	2022-09 BELTRAN	2022-09 REFUND PARKS RENTAL DEPOSIT	950.00
	Total					950.00
164343	9/16/2022	PARKS REFUNDS	9/7/2022	2022-09 ADAMS, AMAND	2022-09 REFUND PARKS RENTAL DEPOSIT	1,325.00
	Total					1,325.00
164344	9/16/2022	PARKS REFUNDS	9/7/2022	2022-09 PORTER, MARE	2022-09 REFUND PARKS RENTAL DEPOSIT	325.00
	Total					325.00
164345	9/16/2022	PARKS REFUNDS	9/7/2022	2022-09 SANCHEZ, WIL	2022-09 REFUND PARKS RENTAL DEPOSIT	1,125.00
	Total					1,125.00
164346	9/16/2022	PUGET SOUND ENERGY	9/6/2022	300000008833 2022-08	2022-08 ELECTRICAL SVCS-CITY WIDE	30,609.31
	Total					30,609.31
164347	9/16/2022	SCARSELLA BROTHERS	9/12/2022	2022 RETAINAGE RLSE	2022-09 RETAINAGE RELEASE S 256TH SLIDE REPAIR	2,114.30
	Total					2,114.30
164348	9/16/2022	SMITH, DEREK M	9/14/2022	2022-08	2022-08 PRO TEM SERVICES	420.00



Accounts Payable Checks Voucher Report

Check range from: 164329 to 164353



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164348	Total					420.00
164349	9/16/2022	STAFF PRO	9/7/2022	59197	2022-08 PARKING SVCS-EVENT RENTALS	2,911.25
	Total					2,911.25
164350	9/16/2022	STAHL, SHANICE	8/18/2022	2022-09 REIMB	2022-09 REIMB. MEALS 2022 RISE CONFERENCE	279.50
	Total					279.50
164351	9/16/2022	VALLEY COMMUNICATION	9/6/2022	0026669	2022-08 (1567.5) 911 CALLS	73,029.83
	9/16/2022	VALLEY COMMUNICATION	9/6/2022	0026685	2022-08 800 MGZ	1,342.76
	9/16/2022	VALLEY COMMUNICATION	9/6/2022	0026716	2022-09 NETMOTION	560.00
	Total					74,932.59
164352	9/16/2022	WA DEPT OF TRANSPORT	8/15/2022	ATB20815060	2022-07 SIGNAL MAINTENANCE	3,463.32
	Total					3,463.32
164353	9/16/2022	WASHINGTON STATE PAT	9/7/2022	I23001259	2022-08 POLICE BACKGROUND CHECKS	92.75
	Total					92.75
Grand Total						178,925.10



Accounts Payable Voided Check Report



Check/EFT Number	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164322	9/2/2022	GOUCHER, STEVE	8/19/2022	2022-08 BASEBALL	2022-08 JET BASEBALL CAMP	1,052.80
	Total					1,052.80
Grand Total						1,052.80

CURRENT CHECK REGISTER - MISC

WARRANT: 083122 08/16/2022 to 08/31/2022 CHECK DATE: 08/31/2022

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
218	DOTSON, JEFFERY G.	CK	2,633.36	000019547	08/31/2022	
190	MORRIS, ERIC L.	CK	5,895.55	000019548	08/31/2022	
2	** TOTAL CHECK(S)		8,528.91			

** END OF REPORT - Generated by Lanxin Xing **

ADVICE REGISTER - MISC

WARRANT: 083122 From: 08/16/2022 To: 08/31/2022

ACH DID NOT PROCESS, THEREFORE CHECKS WERE ISSUED. SEE CHECK NUMBERS #19547 & #19548

EMP #	NAME	CHK #	NET PAY
218	DOTSON, JEFFERY G	000002569	2,633.36
190	MORRIS, ERIC L	000002570	5,895.55
Total Deposits: 2			8,528.91

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

CURRENT CHECK REGISTER - SEMI-MONTH

WARRANT: 092022 09/01/2022 to 09/15/2022 CHECK DATE: 09/20/2022

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
221	JOHNSON, MALIKA T.	CK	1,052.42	000019549	09/20/2022	
190	MORRIS, ERIC L.	CK	2,814.65	000019550	09/20/2022	
219	WATSON, NEVAEH J.	CK	256.40	000019551	09/20/2022	
222	MESSANA-CROLY, JOSEP	CK	2,912.16	000019552	09/20/2022	
197	O'KANE, CLARA R.	CK	170.95	000019553	09/20/2022	
5 **	TOTAL CHECK(S)		7,206.58			

** END OF REPORT - Generated by Lanxin Xing **

ADVICE REGISTER - SEMI-MONTH

WARRANT: 092022 From: 09/01/2022 To: 09/15/2022

EMP #	NAME	CHK #	NET PAY
62	MATTHIAS, MICHAEL F	000002741	6,893.44
104	HOPP, LAURA A	000002742	1,950.57
51	KEANE, TARIA R	000002743	2,174.54
56	LEE, SARA K	000002744	1,698.85
14	WILKINS, BONNIE S	000002745	3,687.91
121	DUNN, BETSY	000002746	1,941.21
100	JOHNSON-NEWTON, ADRIENNE L	000002747	4,169.84
149	THOMAS, SHAWNA V	000002748	2,342.09
47	KIRCHBERG, SHANNON L	000002749	3,448.34
34	BREWER, DANIEL J	000002750	6,069.00
138	ALLEN, MICHELLE A	000002751	1,719.68
210	CALDERA, LARISSA	000002752	987.84
141	FRIEND, JEFFERY G	000002753	3,563.34
217	LEE, DAMARINA V	000002754	2,094.09
66	MANDELAS, ERIC M	000002755	2,864.37
111	ROSSICK, CATHLEEN J	000002756	2,435.11
88	SWEIGART, JACKSON L	000002757	2,657.98
98	WROE, BETH ANNE	000002758	4,287.12
155	XING, LANXIN	000002759	2,489.79
2	DELL, TERRYANN P	000002760	2,531.76
82	MOUSSEAU, MAX M	000002761	2,722.84
26	PAUK, CHRISTOPHER G	000002762	3,180.93
15	SOUTHWICK, DALE E	000002763	3,278.12
153	GATES, JACOB D	000002764	2,068.63
38	GEORGE, TIMOTHY A	000002765	5,195.62
46	HUTCHINS, MATTHEW J	000002766	3,213.18
60	RUPPERT, PETER	000002767	807.40
81	VAUGHN, TARA B	000002768	2,895.92
68	AGRANOFF, LISA M	000002769	4,534.49
168	DAIGLE, SERENA R	000002770	2,203.23
86	DUVALL, THERESA M	000002771	1,915.76
61	HAGAR, BRADY R	000002772	1,732.95
137	HANSON, BRITTANY K	000002773	2,009.48
16	JOHNSON, JENNEFER L	000002774	4,437.30
79	LEWIS, OKHWA C	000002775	2,202.23
176	MURILLO, ALEX A	000002776	2,745.98
58	PATRICK, MELISSA M	000002777	3,052.35
120	ROBERTS, ELIZABETH L	000002778	1,977.23
124	ZION, ANDREW	000002779	2,006.87
109	BERRENS, KATHLEEN A	000002780	2,667.45
119	COUEY, MARK E	000002781	4,622.64
193	REIMAN, ABAGAIL L	000002782	2,251.32
7	RICHARDS, PATRICIA A	000002783	4,282.08
99	THOMAS, KENNETH E	000002784	5,471.47
220	MARTINEZ, AMANDA	000002785	2,199.07
64	MAURER, SARAH L	000002786	2,462.30
132	MOLLENHOUR, BEN	000002787	2,210.98
69	O'HEARN, MICHELLE L	000002788	2,449.87
85	SYKES, MELISSA A	000002789	1,978.04
92	VASHIST, RADHA	000002790	2,711.47
96	ARNEBERG, AUSTIN R	000002791	3,733.04
45	CHEVALLIER, NATHANIEL T	000002792	3,318.63
44	COPPEDGE, JON D	000002793	2,411.62

ADVICE REGISTER - SEMI-MONTH

WARRANT: 092022 From: 09/01/2022 To: 09/15/2022

EMP #	NAME	CHK #	NET PAY
49	CRIFE, JUSTIN M	000002794	3,310.31
218	DOTSON, JEFFERY G	000002795	2,328.46
73	DUNCAN, COURTNEY A	000002796	2,935.94
174	ENGLISH, ABRAM M	000002797	2,057.80
117	FLYNN, BRIAN P	000002798	3,076.37
106	HAKE, MARK L	000002799	1,883.20
183	HAMILTON, DAVID J	000002800	2,954.48
63	HELGREN, ISAAC T	000002801	2,786.98
135	KOMLJENOVIC, MARKO	000002802	3,047.90
101	LAMARSH, SHAY S	000002803	3,413.05
184	OCHART, CHASE E	000002804	2,103.16
23	OCHART, EDWIN	000002805	4,036.96
21	PENNEY, KEVIN A	000002806	4,255.45
154	RAIMOND, ROBERT B	000002807	6,079.96
177	RIOS, FRANK P	000002808	2,625.80
6	SHIELDS, DAVID J	000002809	3,454.63
103	TANNER, CLAYSON V	000002810	3,505.44
136	TREVORROW, ASHLEY	000002811	2,602.12
78	WEABLE, DOUGLAS E	000002812	2,823.50
25	EMLY, CASEY R	000002813	3,356.64
20	GENDREAU, FRED J	000002814	3,180.28
18	MONTGOMERY, KEVIN S	000002815	3,191.64
54	OAK, SCOTT J	000002816	2,793.61
67	STILLWAGON, CHAD D	000002817	3,011.46
11	THOMAS, MICHAEL A	000002818	3,719.35
105	TYLER, JONATHAN D	000002819	2,937.71
32	WEST, JAY	000002820	3,641.39
35	BATTERMAN, KORY L	000002821	2,146.75
9	SEABERRY, TONYA R	000002822	1,892.48
166	MOHR, DAVID J	000002823	2,421.07
43	BEVEGNI, KATHRYN M	000002824	2,694.53
201	CROUSE, DAVID	000002825	1,920.03
22	ELFSTROM, JONATHAN W	000002826	2,190.90
171	HUDSON, ERIC D	000002827	130.35
178	LIEBHART, ANDREA L	000002828	2,075.66
146	O'KEEFE, SHAWN C	000002829	1,863.08
75	REILLY-O KANE, TARA C	000002830	2,190.92
57	REYNOLDS, GEOFF D	000002831	2,798.56
212	SIVRET, BENJIN A	000002832	1,296.68
10	WILKINS, SCOTT W	000002833	3,568.06
4	WOLFROM, PATRICK J	000002834	2,951.08
215	ALFARO, ADRIANA L	000002835	371.84
150	MAHONEY, MIKE	000002836	313.05
213	ROSS, JADEN J	000002837	67.47
152	WILT, CORTNEY C	000002838	2,334.62
113	YOUNG, ASHLEY	000002839	2,447.50
77	BONHOLZER, TREVOR B	000002840	2,711.28
140	MACDONALD, RYAN A	000002841	1,876.82
143	OBROVAC, CHRISTOPHER J	000002842	1,460.48
84	ZAPUTIL, CASEY M	000002843	2,285.27
53	BEEKLEY, TYLER A	000002844	3,784.46
40	JONES, ANTHONY B	000002845	2,763.74
134	POSEY, MICHAEL S	000002846	2,435.35

ADVICE REGISTER - SEMI-MONTH

WARRANT: 092022 From: 09/01/2022 To: 09/15/2022

EMP #	NAME	CHK #	NET PAY
39	SERECHAN, LEON	000002847	2,646.36
127	STRYKER, BENJAMIN M	000002848	2,679.89
59	MERGES, ANDREW A	000002849	4,688.13
3	COZART, JOHN W	000002850	2,240.64
48	KOPLITZ, DREW M	000002851	2,374.65
145	LENIHAN, EMMETT G	000002852	1,890.95
114	MILFORD, CHRIST	000002853	2,780.06
31	O'DONNELL, RYAN A	000002854	2,624.36
128	LANE, ERIC	000002855	23.12
30	LATHROP, DENISE E	000002856	3,613.61
28	TECHICO, LAURA K	000002857	3,536.90
72	WOYCKE, JASON H	000002858	3,273.25
181	BIANCALANA, ALBERT P	000002859	1,316.56
52	HICKEY, CAROLYN M	000002860	2,154.23
91	HOPP, DANIEL P	000002861	3,658.64
175	HOWELL, KEITH F	000002862	2,389.44
123	NICHOLS, KANDACE K	000002863	2,367.46
108	NIEMI, RYAN W	000002864	2,716.26
182	STRALEY, BENJAMIN G	000002865	2,809.51
80	WEIGAND, JAMIE R	000002866	3,162.88
33	LEADBETTER, DONALD W	000002867	2,095.07
37	CARVER, RICHARD B	000002868	1,928.09
74	GRAGER, JODI E	000002869	2,388.88
156	KWISPOND, MIKE L	000002870	2,492.07
76	LE, KHAI	000002871	3,270.90
41	OWEN, THOMAS A	000002872	3,415.78
8	ROMANO, SCOTT J	000002873	2,651.19
50	VOLIN, PEGGY A	000002874	2,469.63
97	DRAHOSZ, MICHAEL D	000002875	2,704.07
102	VAN DYK, JOEL R	000002876	2,129.18
211	CARLTON, CHELSEY L	000002877	915.24
144	GULLO, SAMUEL J	000002878	2,092.78
95	HOFFMAN, PATRICK J	000002879	2,316.76
191	MANOWSKI, RYAN M	000002880	1,548.34
167	MELCHOR, CRISPIN	000002881	1,661.22
192	REIERSON, DARYL J	000002882	1,797.51
147	RUNLAND, IAN M	000002883	1,916.84
71	EHLERS, KYLE P	000002884	2,475.28
83	NORDHOLM, NICOLE M	000002885	3,894.48
115	SEMS, ROCHELLE L	000002886	2,472.34
36	GREGORY, CHARISSE	000002887	2,313.86
126	HIVELY, JUDY L	000002888	234.64
161	ALLEN, CHRISTINE M	000002889	357.95
89	COLE, KELSEY M	000002890	2,036.66
162	HOLMES, KEENA R	000002891	528.92
188	MATTSON, SAVANNAH C	000002892	1,830.04
163	OSBORNE, OLIVIA C	000002893	438.78
159	TRUDEAU, TERESA A	000002894	485.81
Total Deposits: 154			400,872.19

** END OF REPORT - Generated by Lanxin Xing **

CURRENT CHECK REGISTER - SEMI-MONTH

WARRANT: 09220C 09/01/2022 to 09/15/2022 CHECK DATE: 09/21/2022

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
96	ARNEBERG, AUSTIN R.	CK	719.27	000019554	09/21/2022	
1	** TOTAL CHECK(S)		719.27			

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

ADVICE REGISTER - SEMI-MONTH

WARRANT: 09220C From: 09/01/2022 To: 09/15/2022

EMP #	NAME	CHK #	NET PAY
174	ENGLISH, ABRAM M	000002895	239.35
154	RAIMOND, ROBERT B	000002896	829.47
43	BEVEGNI, KATHRYN M	000002897	1,501.69
10	WILKINS, SCOTT W	000002898	7,107.46
152	WILT, CORTNEY C	000002899	2,094.70
113	YOUNG, ASHLEY	000002900	935.28
Total Deposits: 6			12,707.95

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