

CITY OF DES MOINES
Voucher Certification Approval

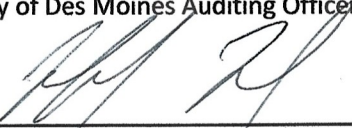
March 27, 2025

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 **March 27, 2025** the Des Moines City Council, by unanimous vote, does approve for payment those vouchers through March 13, 2025 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:



Jeff Friend, Finance Director

	# From	# To	Amounts
Claims Vouchers:			
EFT's	11507	11586	808,613.34
Wires	2885	2904	537,384.05
AP Checks	166542	166593	606,508.95
Total Vouchers paid			1,952,506.34
Total checks and wires for A/P			1,952,506.34



Accounts Payable EFT's Voucher Report

Check range from: 11507 to 11586



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
11507	3/6/2025	AGRANOFF, LISA	2/3/2025	2025-02 PER DIEM	2025-02 PER DIEM-DMCJA LEADERSHIP TRAINING	221.00
	Total					221.00
11508	3/6/2025	AGUIRRE, RAUL	3/4/2025	2025-02	2025-02 INTERPRETER SERVICES	618.75
	Total					618.75
11509	3/6/2025	AHBL, INC	1/1/2025	149973	2024-12 PROJECT 2230834.30 MIDDLE HOUSING REGS	1,945.00
	3/6/2025	AHBL, INC	1/1/2025	149971	2024-12 COMP PLAN UPDATE	5,702.50
	3/6/2025	AHBL, INC	1/31/2025	150558	2025-01 COMP PLAN UPDATE	585.00
	Total					8,232.50
11510	3/6/2025	AL'S TOWING	2/26/2025	94574	2025-02 PD TOWING SVCS-1999 HONDA CRV	490.94
	Total					490.94
11511	3/6/2025	ALI, MOHAMED	2/27/2025	2025-02	2025-02 INTERPRETER SERVICES	150.00
	Total					150.00
11512	3/6/2025	AON RISK INSURANCE S	2/18/2025	820000037556 4	2025-2026 STORAGE TANK #IRONTX31805175	2,974.88
	3/6/2025	AON RISK INSURANCE S	2/20/2025	820000037568 1	2025-2026 STORAGE TANK #PLC001926968	2,400.00
	Total					5,374.88
11513	3/6/2025	BEEKLEY, TYLER	3/5/2025	2025-03 REIMB	2025-03 PARKING REIMBURSEMENT-CONFERENCE	16.25
	Total					16.25



Accounts Payable EFT's Voucher Report

Check range from: 11507 to 11586



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
11514	3/6/2025	BRADLEY, ADRIAN	2/27/2025	2025-02	2025-02 INTERPRETER SERVICES	150.00
	Total					150.00
11515	3/6/2025	BROWN BEAR CAR WASH	2/25/2025	JAN25-03	2025-01 (77) POLICE CAR WASHES	462.00
	Total					462.00
11516	3/6/2025	CARES	3/3/2025	1290	2025-02 ANIMAL KENNELING SERVICES	9,166.67
	Total					9,166.67
11517	3/6/2025	CHRISTINA WOELZ	2/27/2025	2025-02	2025-02 INTERPRETER SERVICES	150.00
	Total					150.00
11518	3/6/2025	COPIERS NORTHWEST	2/28/2025	INV2969302	2025-02 COURT COPIER ADDITIONAL IMAGES	62.32
	3/6/2025	COPIERS NORTHWEST	2/28/2025	INV2969301	2025-02 COPIER ADDITIONAL IMAGES CITYWIDE	1,047.83
	Total					1,110.15
11519	3/6/2025	CRUZ, JENNIFER	3/1/2025	2025-02	2025-02 PRO TEM SERVICES	552.50
	Total					552.50
11520	3/6/2025	DAIZY LOGIK LLC	2/28/2025	CDM2025-2	2025-02 PRAXIS CONSULTING SERVICES	220.00
	Total					220.00
11521	3/6/2025	DES MOINES POLICE GU	3/5/2025	2025-03/1	2025-03 DES MOINES POLICE GUILD	1,267.50
	Total					1,267.50
11522	3/6/2025	EISENBERG, ADAM C	3/4/2025	2025-02	2025-02 PRO TEM SERVICES	595.00
	Total					595.00



Accounts Payable EFT's Voucher Report

Check range from: 11507 to 11586



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
11523	3/6/2025	ENG, PARK D	2/27/2025	2025-02	2025-02 PRO TEM SERVICES	1,168.75
	Total					1,168.75
11524	3/6/2025	ENVIRONMENTAL SCIENC	2/19/2025	204979	2024-12 ZENITH PROPERTIES BUILDING DEMOLITION	33,749.86
	Total					33,749.86
11525	3/6/2025	EXELTECH A BOWMAN	1/1/2025	469125	2024-11>12 DM CM & INSPECTION SVCS 24TH AVE IMPRVM	6,206.50
	3/6/2025	EXELTECH A BOWMAN	1/31/2025	477304	2025-01 DM CM & INSPECTION SVCS 24TH AVE IMPRVMNT	2,107.50
	Total					8,314.00
11526	3/6/2025	FIRST RESPONDER OUTF	2/27/2025	15102-3	JUMPSUIT-C.DUNCAN	593.43
	Total					593.43
11527	3/6/2025	FISHERIES SUPPLY INC	2/28/2025	7140983	30A 125V YEL RECEIPTACLE, SLIP POWER	66.78
	Total					66.78
11528	3/6/2025	HELENA'S CLEANERS	3/1/2025	2025-02	2025-02 POLICE LAUNDRY SERVICES	413.95
	Total					413.95
11529	3/6/2025	LAKESIDE INDUSTRIES	2/28/2025	305347	5.060 TONS EZ STREET ASPHALT	781.37
	Total					781.37
11530	3/6/2025	LANGUAGE LINE SERVIC	2/28/2025	11545150	2025-02 POLICE PHONE INTERPRETER SERVICES	740.19
	Total					740.19
11531	3/6/2025	LEVESON	2/27/2025	2025-02	2025-02 INTERPRETER SERVICES	300.00



Accounts Payable EFT's Voucher Report

Check range from: 11507 to 11586



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
11531	Total					300.00
11532	3/6/2025	LUCAS PEREZ, MARIA	2/27/2025	2025-02 DUI COURT	2025-02 INTERPRETER SERVICES DUI COURT	150.00
	3/6/2025	LUCAS PEREZ, MARIA	2/27/2025	2025-02-2	2025-02 INTERPRETER SERVICES	693.75
	Total					843.75
11533	3/6/2025	MARINA DOCK PARTS, L	1/1/2025	2500	2025 MARINA FUEL MANAGEMENT SYSTEM	1,710.30
	Total					1,710.30
11534	3/6/2025	MCDONOUGH & SONS	1/31/2025	281597	2025-01 STREET SWEEPING SERVICES	13,323.96
	Total					13,323.96
11535	3/6/2025	NICHOLE, KANDACE	2/13/2025	2025-03 PER DIEM	2025-03 PER DIEM EDUCODE CONFERENCE	559.00
	Total					559.00
11536	3/6/2025	PARAMETRIX	2/20/2025	64515	2025-01 PROJECT 213-1792-052 6TH PL & 287TH PIPE	37,035.85
	3/6/2025	PARAMETRIX	2/26/2025	64766	2025-01 TA2024-02 2024 NPDES SUPPORT	11,012.46
	3/6/2025	PARAMETRIX	2/25/2025	64669	2025-01 PROJECT 213-1792-037 MASSEY CREEK ESTUARY	1,413.27
	3/6/2025	PARAMETRIX	2/19/2025	64479	2025-01 PROJECT 216-1792-039 CIPP PIPE	625.91
	Total					50,087.49
11537	3/6/2025	PRINT PLACE LLC	3/4/2025	35363	PD-GANG INTERVIEW CARDS 2 SIDED	24.52
	Total					24.52
11538	3/6/2025	PSOMAS	1/30/2025	217854	2024-12 PROJECT 9DES010205 MEMORIAL FLAG TRIANGLE	4,402.77
	Total					4,402.77



Accounts Payable EFT's Voucher Report

Check range from: 11507 to 11586



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
11539	3/6/2025	ROMERO, STACEY	2/27/2025	2025-02	2025-02 INTERPRETER SERVICES	150.00
	Total					150.00
11540	3/6/2025	SONESSA, MERGIA	2/27/2025	2025-02	2025-02 INTERPRETER SERVICES	170.00
	Total					170.00
11541	3/6/2025	SUMNER LAWN 'N SAW	2/26/2025	145065	COVER GEAR HOUSING, PAN HEAD SCREWS, PLATE ASSY	144.10
	Total					144.10
11542	3/6/2025	SUNSTAR DOG TRAINING	3/3/2025	2025-02	2025-02 DOG OBEDIENCE CLASSES	1,611.20
	Total					1,611.20
11543	3/6/2025	TEAMSTERS LOCAL UNIO	3/5/2025	2025-02	2025-02 TEAMSTERS LOCAL UNION #763 DUES	1,975.00
	Total					1,975.00
11544	3/6/2025	UTILITIES UNDERGROUN	2/28/2025	5020145	2025-02 (150) EXCAVATION NOTIFICATIONS	202.50
	Total					202.50
11545	3/6/2025	VAIVAO SEMISI-TUPOU	2/27/2025	2025-02	2025-02 INTERPRETER SERVICES	150.00
	Total					150.00
11546	3/6/2025	WESTERN CONF OF TEAM	3/5/2025	2025-02	2025-02 TEAMSTER PENSION TRUST	6,140.02
	Total					6,140.02
11547	3/6/2025	WILT, CORTNEY	1/1/2025	2025-01/2 CELL	2025-01/02 CELL PHONE REIMBURSEMENT	100.00
	Total					100.00
11548	3/6/2025	WOO, RISA D	2/27/2025	2025-02	2025-02 PRO TEM SERVICES	297.50



Accounts Payable EFT's Voucher Report

Check range from: 11507 to 11586



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
11548	Total					297.50
11549	3/6/2025	ZINK, CYNTHIA	2/27/2025	2025 FEBRUARY	2025-02 GRIEF & LOSS SUPPORT GROUP	100.00
	Total					100.00
11550	3/13/2025	AGUIRRE, RAUL	3/7/2025	2025-02-18	2025-02 INTERPRETER SERVICES	150.00
	Total					150.00
11551	3/13/2025	BRINKS	3/1/2025	12867292	2025-03 ARMORED CAR SERVICES	2,013.09
	Total					2,013.09
11552	3/13/2025	CENTURY LINK	3/6/2025	2025-03	2025-03 TELEPHONE SERVICES	1,236.24
	Total					1,236.24
11553	3/13/2025	COLIBRI NORTHWEST	2/28/2025	370	2025 SPRING CURRENTS, DESIGN, LAYOUT, PRINT & MAIL	10,784.73
	3/13/2025	COLIBRI NORTHWEST	3/3/2025	368	2025-03 MONTHLY RETAINER	5,500.00
	Total					16,284.73
11554	3/13/2025	DES MOINES POLICE FO	3/5/2025	2025-02	2025-02 DES MOINES POLICE FOUNDATION	8.34
	Total					8.34
11555	3/13/2025	DM DOLLARS FOR SCHOL	3/5/2025	2025-02	2025-02 DM DOLLARS FOR SCHOLARS	145.00
	Total					145.00
11556	3/13/2025	EHM WASHINGTON LLC	2/28/2025	07742D	2025-02 ELECTRONIC HOME MONITORING	4,139.00
	Total					4,139.00
11557	3/13/2025	EXELTECH A BOWMAN	1/31/2025	477339	2025-01 REDESIGN REDONDO FISHING PIER REDESIGN	11,224.68
	3/13/2025	EXELTECH A BOWMAN	1/31/2025	477410	2025-01 REDONDO RESTROOM REPLACEMENT	38,591.44



Accounts Payable EFT's Voucher Report

Check range from: 11507 to 11586



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
11557	3/13/2025	EXELTECH A BOWMAN	2/28/2025	480378	2025-02 REDONDO RESTROOM REPLACEMENT	16,192.14
	Total					66,008.26
11558	3/13/2025	FACILITY MAINT. CONT	2/21/2025	IVC30800	2025-02 SVCS-ADDTL CLEANING-SR ACTIVITY CENTER	161.00
	3/13/2025	FACILITY MAINT. CONT	2/25/2025	IVC30816	2025-02 SVCS-ADDTL CLEANING-DINING HALL/BEACH PARK	322.00
	3/13/2025	FACILITY MAINT. CONT	2/26/2025	IVC30871	2025-02 SUPPLIES-BEACH PARK RESTROOMS	126.52
	3/13/2025	FACILITY MAINT. CONT	2/26/2025	IVC30872	2025-02 SUPPLIES-CITY HALL	301.49
	3/13/2025	FACILITY MAINT. CONT	2/26/2025	IVC30873	2025-02 SUPPLIES-FIELD HOUSE	212.88
	3/13/2025	FACILITY MAINT. CONT	2/26/2025	IVC30874	2025-02 SUPPLIES-HARBOR MASTER	126.52
	3/13/2025	FACILITY MAINT. CONT	2/26/2025	IVC30875	2025-02 SUPPLIES-POLICE DEPARTMENT	801.37
	3/13/2025	FACILITY MAINT. CONT	2/26/2025	IVC30876	2025-02 SUPPLIES-PUBLIC WORKS SERVICE CENTER	126.52
	3/13/2025	FACILITY MAINT. CONT	2/26/2025	IVC30877	2025-02 SUPPLIES-SENIOR ACTIVITY CENTER	126.52
	3/13/2025	FACILITY MAINT. CONT	2/26/2025	IVC30878	2025-02 SUPPLIES-SJU PARK RESTROOMS	126.52
	3/13/2025	FACILITY MAINT. CONT	2/15/2025	SALES02580-250215	2025-02 JANITORIAL-HARBORMASTER	247.02
	3/13/2025	FACILITY MAINT. CONT	2/15/2025	SALES02581-250215	2025-02 JANITORIAL-POLICE SERVICE CENTER	2,572.77
	3/13/2025	FACILITY MAINT. CONT	2/15/2025	SALES02582-250215	2025-02 JANITORIAL-SENIOR ACTIVITY CENTER	1,176.01
	3/13/2025	FACILITY MAINT. CONT	2/15/2025	SALES02583-250215	2025-02 JANITORIAL-PUBLIC WORKS SERVICE CENTER	500.00



Accounts Payable EFT's Voucher Report

Check range from: 11507 to 11586



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
11558	3/13/2025	FACILITY MAINT. CONT	2/15/2025	SALES02584-250215	2025-02 JANITORIAL-PUBLIC WORKS ENGINEERING	425.00
	3/13/2025	FACILITY MAINT. CONT	2/15/2025	SALES02585-250215	2025-02 JANITORIAL-CITY HALL	1,530.11
	3/13/2025	FACILITY MAINT. CONT	2/15/2025	SALES02669-250215	2025-02 JANITORIAL-BEACH PARK RESTROOMS	2,041.59
	3/13/2025	FACILITY MAINT. CONT	2/15/2025	SALES02677-250215	2025-02 JANITORIAL-FIELD HOUSE	2,233.00
	3/13/2025	FACILITY MAINT. CONT	2/15/2025	SALES02753-250215	2025-02 JANITORIAL-SJU RESTROOMS	1,773.00
	Total					14,929.84
11559	3/13/2025	FEHR & PEERS	2/10/2025	182737	2025-01 DES MOINES TRANSPORTATION ELEMENT UPDATE	13,472.50
		Total				13,472.50
11560	3/13/2025	FREDRICKS MGMT CONSU	3/1/2025	25-02	2025-02 FWLE ENGINEERING, PRJ MGMT CONSULTING	3,200.00
		Total				3,200.00
11561	3/13/2025	GAGNER, DENICE	2/27/2025	2025-02	2025-02 PRO TEM SERVICES	701.25
		Total				701.25
11562	3/13/2025	GEVEKO MARKINGS INC	3/11/2025	10305016869	(14) PKG OPTAMARK LINE 4"C 3' WHITE	2,015.37
		Total				2,015.37
11563	3/13/2025	HEMSTAD CONSULTING	2/28/2025	DESMOINES2025#2	2025-02 STATE LOBBYING/ECONOMIC DEVELOPEMENT	6,050.00
		Total				6,050.00
11564	3/13/2025	INDUSTRIAL BOLT & SU	3/4/2025	870239-1	HEX NUTS, CONNECTORS, VELCRO, TUBING, AIR HOSE	327.61



Accounts Payable EFT's Voucher Report

Check range from: 11507 to 11586



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
11564	Total					327.61
11565	3/13/2025	JOHN DEERE AG & TURF	2/4/2025	117716763	JOHN DEERE 6110M CAB TRACTOR	139,487.24
	Total					139,487.24
11566	3/13/2025	JUVVAL TECH LLC	3/3/2025	MOLI-DES-0325-01	2025-03 MONTHLY SUBSCRIPTION	200.00
	Total					200.00
11567	3/13/2025	KBA INC	2/10/2025	3009261	2025-01 PROJECT KENT DES MOINES RD & 16TH AVE PIPE	1,965.99
	Total					1,965.99
11568	3/13/2025	KENDRICK EQUIPMENT L	2/26/2025	U52470	TRAVEL LIFT-PUMP REPAIR/FITTINGS & HOSE	3,190.36
	Total					3,190.36
11569	3/13/2025	KING COUNTY FINANCE	2/28/2025	11015602	2025-02 KCIT INET INTERNET SERVICES	1,242.00
	3/13/2025	KING COUNTY FINANCE	2/28/2025	140159	2025-02 VACTOR DECANT FEES	181.89
	Total					1,423.89
11570	3/13/2025	LEOFF TRUST	3/7/2025	2025-04	2025-04 LEOFF HEALTH & WELFARE TRUST	78,894.35
	Total					78,894.35
11571	3/13/2025	LEXISNEXIS	2/28/2025	1100105980	2025-02 LEXISNEXIS SUBSCRIPTION-DETECTIVES	220.40
	Total					220.40
11572	3/13/2025	LEXISNEXIS CLAIMS SO	2/28/2025	1028007276	2025 PD ONLINE REPORTING RENEWAL	10,572.63
	Total					10,572.63
11573	3/13/2025	PALAMERICAN SECURITY	2/28/2025	145014	2025-02 SJU MOBILE PATROL W/LOCKUPS	1,007.00
	Total					1,007.00



Accounts Payable EFT's Voucher Report

Check range from: 11507 to 11586



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
11574	3/13/2025	PAPE MACHINERY INC	3/6/2025	15931548	SHROUD, (6) LOCK NUTS, (6) BOLTS	200.57
	3/13/2025	PAPE MACHINERY INC	3/8/2025	15932154	JOHN DEERE-STARTER MOTOR	328.85
	3/13/2025	PAPE MACHINERY INC	3/4/2025	WM 351184 S	2024 ALAMO MAVERICK 2 BOOM FLAIL MOWER	130,847.51
	Total					131,376.93
11575	3/13/2025	PARAMETRIX	1/7/2025	63167	2024-12 PROJECT 214-1792-044 24TH AVE TCE EXT	1,514.12
	3/13/2025	PARAMETRIX	2/17/2025	64356	2025-01 PROJECT 214-1792-046 N HILL ELEMENTARY WKW	39,880.46
	Total					41,394.58
11576	3/13/2025	PERTEET	3/7/2025	20210230.000 3-22	2025-01/02 PROJECT DM FIELD HOUSE PARK PLAYGROUND	2,964.58
	Total					2,964.58
11577	3/13/2025	PETROCARD INC	3/3/2025	134706-IN	2025-03 MARINA UNLEADED, DIESEL FUEL FOR RESALE	29,947.24
	3/13/2025	PETROCARD INC	3/4/2025	0547117-IN	2025-03 PW UNLEADED FUEL FOR RESALE	11,097.51
	Total					41,044.75
11578	3/13/2025	POSEY, MICHAEL	3/4/2025	2025-03 REIMB	2025-03 PARKING REIMBURSEMENT-CONFERENCE	16.00
	Total					16.00
11579	3/13/2025	PSOMAS	2/20/2025	218543	2025-01 PROJECT 9DES010100 BARNES CREEK TRAIL	52,753.06
	Total					52,753.06
11580	3/13/2025	SEATTLE TIMES	2/28/2025	68058	2025-02 LEGAL ADS	953.70
	Total					953.70



Accounts Payable EFT's Voucher Report

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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
11581	3/13/2025	SHERWIN-WILLIAMS CO	3/6/2025	3616.5	PD SUBSTATION PAINT	50.57
	Total					50.57
11582	3/13/2025	TYLER TECHNOLOGIES I	3/5/2025	045-508884	2025-02 FIN & HCM IMPLEMENTATION	640.00
	Total					640.00
11583	3/13/2025	VENTEK INTERNATIONAL	3/1/2025	148117	2025-03 CCU SERVER HOSTING FEE	90.00
	Total					90.00
11584	3/13/2025	WA STATE AUDITOR'S O	3/10/2025	L166884	2025-02 2023 ACCOUNTABILITY/FINANCIAL AUDIT SVCS	5,212.50
	Total					5,212.50
11585	3/13/2025	WA STATE DEPT OF ECO	2/20/2025	25- WAR045511B- 1	2025 1ST HALF STORMWATER QUALITY PROGRAM PHASE 2	7,012.50
	Total					7,012.50
11586	3/13/2025	WHITEFAB	2/13/2025	127455	TRAVEL LIFT DRIVE COUPLER REPAIR	562.50
	Total					562.50
Grand Total						808,613.34



Accounts Payable Wires Voucher Report

Check range from: 2885 to 2905

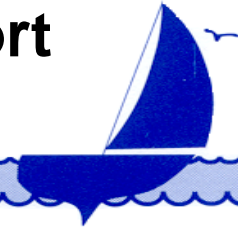


Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2885	2/26/2025	BANK OF AMERICA	2/26/2025	2025-01	2025-01 BANK OF AMERICA PCARD CHARGES	155,501.72
	Total					155,501.72
2886	2/27/2025	WA DEPT OF LICENSING	2/27/2025	2025-01	2025-01 FIREARMS APPS/RENEWALS	606.00
	Total					606.00
2887	3/3/2025	CARD CONNECT-883	3/3/2025	2025-02	2025-02 BANKING FEE-PARKS/REC	149.89
	Total					149.89
2888	3/3/2025	CARD CONNECT-886	3/3/2025	2025-02	2025-02 BANKING FEE-PARKS/REC	1,133.23
	Total					1,133.23
2889	3/3/2025	ELAVON-6162	3/3/2025	2025-02	2025-02 BANKING FEES-COMM DEV	1,832.41
	Total					1,832.41
2890	3/3/2025	ELAVON-973	3/3/2025	2025-02	2025-02 BANKING FEES-FINANCE	120.99
	Total					120.99
2891	3/3/2025	ELAVON-666	3/3/2025	2025-02	2025-02 BANKING FEES-POLICE	153.23
	Total					153.23
2892	3/3/2025	FISERV-888	3/3/2025	2025-02	2025-02 BANKING FEES-COMM.DEV	35.95
	Total					35.95
2893	3/3/2025	KEY BANK-463	3/3/2025	2025-02	2025-02 BANKING FEE-VENTEK	108.99
	Total					108.99
2894	3/3/2025	KEY BANK-880	3/3/2025	2025-02	2025-02 BANKING FEES-POLICE	47.75



Accounts Payable Wires Voucher Report

Check range from: 2885 to 2905



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2894	Total					47.75
2895	3/3/2025	PCS	3/3/2025	2025-02	2025-02 BANKING FEES-MARINA	7,911.31
	Total					7,911.31
2896	3/4/2025	AUTHORIZENET-2649302	3/4/2025	2025-02	2025-02 BANKING FEES-COMM DEV	36.28
	Total					36.28
2897	3/4/2025	AUTHORIZE.NET	3/4/2025	2025-02	2025-02 BANKING FEES-POLICE	37.85
	Total					37.85
2898	3/4/2025	ZEAMSTER	3/4/2025	2025-02	2025-02 BANKING FEES-MARINA	350.37
	Total					350.37
2899	2/4/2025	AUTHORIZE.NET	2/4/2025	2025-01	2025-01 BANKING FEES-POLICE	41.40
	Total					41.40
2900	2/4/2025	AUTHORIZENET-2649302	2/4/2025	2025-01	2025-01 BANKING FEES-COMM DEV	33.12
	Total					33.12
2901	3/5/2025	AWC/EMPLOYEE BENEFIT	3/5/2025	2025-03	2025-03 MEDICAL, DENTAL, VISION	152,447.04
	Total					152,447.04
2902	3/5/2025	INTERNAL REVENUE SER	3/5/2025	2025-03/1	2025-03 PAYROL TAXES 3/5/2025	108,202.38
	Total					108,202.38
2903	3/5/2025	WA STATE CHILD SUPPO	3/5/2025	2025-03/1	2025-03 CHILD SUPPORT	675.00
	Total					675.00



Accounts Payable Wires Voucher Report

Check range from: 2885 to 2905



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2904	3/10/2025	WA DEPT OF RETIREMEN	3/5/2025	2025-03/1	2025-03 PERS2, PERS3, PSERS2, LEOFF	107,959.14
	Total					107,959.14
Grand Total						537,384.05



Accounts Payable Checks Voucher Report

Check range from: 166542 to 166593



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
166542	3/13/2025	AMADO-PITTLE, MARIA	3/5/2025	2025-02	2025-02 INTERPRETER SERVICES	937.50
	Total					937.50
166543	3/13/2025	ARIAS, ADRIAN	2/27/2025	2025-02	2025-02 INTERPRETER SERVICES	225.00
	Total					225.00
166544	3/13/2025	BOWEN SCARFF	2/3/2025	62533	2024 FORD EXPLORER BUMPER ASSEMBLY	241.34
	3/13/2025	BOWEN SCARFF	2/3/2025	CM-62506-1	~CREDIT RETURNED PROTECTOR	(148.77)
	3/13/2025	BOWEN SCARFF	2/4/2025	62668	P-247 BRAKE CALIPERS, PADS, LININGS	213.91
	3/13/2025	BOWEN SCARFF	2/4/2025	588081	P-251 ELECTRICAL SYSTEM REPAIR	281.99
	3/13/2025	BOWEN SCARFF	2/4/2025	62722	(2) TPMS SENSOR KITS	126.71
	3/13/2025	BOWEN SCARFF	2/5/2025	62715	P-247 BRAKE CALIPERS, PAD, BRACKET	350.45
	3/13/2025	BOWEN SCARFF	2/5/2025	62747	(2) COIL ASSEMBLY	180.46
	3/13/2025	BOWEN SCARFF	2/13/2025	62925	SEAT BACK HANDLE	14.31
	3/13/2025	BOWEN SCARFF	2/28/2025	63662	(12) ELEMENT & GASKET KITS, (12) OIL FILTERS	171.65
	Total					1,432.05
166545	3/13/2025	BUILDERS EXCHANGE OF	3/6/2025	1079297	2025-03 LEGAL AD-PUBLISH PLANS-FLAG TRIANGLE	108.25
	Total					108.25
166546	3/13/2025	CARPINITO BROTHERS,	2/26/2025	M151408	(10) YARDS BULK TOPSOIL	229.50
	Total					229.50



Accounts Payable Checks Voucher Report

Check range from: 166542 to 166593



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
166547	3/13/2025	CHICAGO TITLE CO	3/11/2025	2162967	2025-03 KC RECORDING TEMP CONST-LARSON	311.19
	3/13/2025	CHICAGO TITLE CO	3/11/2025	2163010	2025-03 KC RECORDING TEMP CONST-CEDARBROOK	312.19
	3/13/2025	CHICAGO TITLE CO	3/12/2025	2164029	2025-03 BCT EASEMENT & DEED-DVOARK/NICHOLS	627.69
	Total					1,251.07
166548	3/13/2025	CITY OF SEATAC	1/1/2025	11-02648	2024-Q4 (3000) GALLONS SALT BRINE	1,586.88
	Total					1,586.88
166549	3/13/2025	COMM DEV REFUNDS	2/19/2025	2025-02 SALVADOR	2025-05 BLD2020-1078 BOND RELEASE	5,500.00
	Total					5,500.00
166550	3/13/2025	COMM DEV REFUNDS	2/13/2025	2025-02 KPR HOSPITAL	2025-02 BLD2018-0196 BOND RELEASE DECKER STUDIO	100,000.00
	Total					100,000.00
166551	3/13/2025	COMM DEV REFUNDS	3/4/2025	2025-03 CAMPBELL	2025-03 BLD2023-0145 BOND RELEASE	25,500.00
	Total					25,500.00
166552	3/13/2025	CSR MARINE SOUTH, IN	3/4/2025	912435	SPINED SHAFT COUPLER, HOSE, BARB, FILTER	159.07
	Total					159.07
166553	3/13/2025	DATABAR INC	2/26/2025	270163	MARINA DOCK REPLACEMENT PROJECT 5-PAGES	483.63
	Total					483.63
166554	3/13/2025	DUNN LUMBER	2/27/2025	10477143	WOOD GLUE, HD CORNER BRACES, STUD TAPS, PLYWOOD	196.04
	3/13/2025	DUNN LUMBER	2/28/2025	10479783	MARINA-GALVANIZED DOCK NAILS	423.46



Accounts Payable Checks Voucher Report

Check range from: 166542 to 166593



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
166554	Total					619.50
166555	3/13/2025	DVORAK, DARIN	3/12/2025	2025-03 EASEMENT	2025-03 TEMP EASEMENT BARNES CREEK TRAIL	5,316.00
	Total					5,316.00
166556	3/13/2025	ELENG, GEDEON F	2/27/2025	2025-02	2025-02 INTERPRETER SERVICES	116.00
	Total					116.00
166557	3/13/2025	FARHOUD, WALID	3/5/2025	2025-02	2025-02 INTERPRETER SERVICES	116.00
	Total					116.00
166558	3/13/2025	FASTSIGNS	3/5/2025	i-123818	PARKS-BENCH ENGRAVING-JACK & NORMA KELSEY	286.52
	Total					286.52
166559	3/13/2025	FCS GROUP	2/28/2025	4130- 22502004	2025-02 SURFACE WATER UTILITY RATE STUDY	875.00
	Total					875.00
166560	3/13/2025	FINANCIAL CONSULTANT	3/5/2025	18513	P-516 WIRE IN GUNLOCK REPROGRAM CONTROL HEAD	87.28
	Total					87.28
166561	3/13/2025	GENUINE PARTS COMPAN	2/3/2025	2402-490684	(4) PREMIER HYDRAULIC FLUID-TRAVEL LIFT	259.48
	3/13/2025	GENUINE PARTS COMPAN	2/3/2025	2402-490739	(6) COOLING SYSTEM ANTIFREEZE	135.36
	3/13/2025	GENUINE PARTS COMPAN	2/3/2025	2402-490749	MOBIL DELVAC1 ATF GALLON	38.48
	3/13/2025	GENUINE PARTS COMPAN	2/4/2025	2402-490861	(2) ENGINE OIL FILTER	16.14
	3/13/2025	GENUINE PARTS COMPAN	2/5/2025	2402-490943	(6) REP KITS	4.76
	3/13/2025	GENUINE PARTS COMPAN	2/6/2025	2402-491033	(6) ANTIFREEZE, BRAKE FLUID, (6) ALL IN ONE	99.99



Accounts Payable Checks Voucher Report

Check range from: 166542 to 166593



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
166561	3/13/2025	GENUINE PARTS COMPAN	2/6/2025	2402-491052	BRAKE FLUID 4 GAL	41.36
	3/13/2025	GENUINE PARTS COMPAN	2/6/2025	2402-491055	~RETURNED ANTIFREEZE	(13.87)
	3/13/2025	GENUINE PARTS COMPAN	2/7/2025	2402-491142	(6) ANTIFREEZE	13.87
	3/13/2025	GENUINE PARTS COMPAN	2/11/2025	2402-491411	TRAILER WIRING HARNESS	4.56
	3/13/2025	GENUINE PARTS COMPAN	2/12/2025	2402-491544	(5) CHEVRON DELO 400 XSP MOTOR OIL	186.62
	3/13/2025	GENUINE PARTS COMPAN	2/18/2025	2402-492202	P-257 MOTOR OIL	124.85
	3/13/2025	GENUINE PARTS COMPAN	2/20/2025	2402-492373	P-239 SANDER BAIT CABLE CONNECTOR	46.14
	3/13/2025	GENUINE PARTS COMPAN	2/24/2025	2402-492798	~RETURNED DELO 5W30 MOTOR OIL	(186.62)
	3/13/2025	GENUINE PARTS COMPAN	2/28/2025	2402-493222	(2) PROTECTIVE CAPS	15.04
		Total				
166562	3/13/2025	GOMEZ, GILDARDO	3/6/2025	2025-03 24TH EASEMEN	2025-03 TEMP EASEMENT-24TH RDWY IMPROVEMENT	7,300.00
		Total				7,300.00
166563	3/13/2025	HEAD QUARTERS PORTAB	2/28/2025	68050	2025-02 PORTABLE TOILET SVCS-REDONDO RESTROOMS	1,140.00
	3/13/2025	HEAD QUARTERS PORTAB	2/28/2025	68051	2025-02 PORTABLE TOILET SVCS-22030 CLIFF AVE S	300.00
	3/13/2025	HEAD QUARTERS PORTAB	2/28/2025	68049	2025-02 PORTABLE TOILET SVCS-VARIOUS PARKS	710.00
		Total				2,150.00
166564	3/13/2025	HOME DEPOT	2/28/2025	2025-02	2025-02 HOME DEPOT CREDIT CHARGES	6.59
		Total				6.59
166565	3/13/2025	JEANINE HORTON	2/27/2025	2025-02	2025-02 INTERPRETER SERVICES	900.00



Accounts Payable Checks Voucher Report

Check range from: 166542 to 166593



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
166565	Total					900.00
166566	3/13/2025	KAUR, GURPREET	2/27/2025	2025-02	2025-02 INTERPRETER SERVICES	136.00
	Total					136.00
166567	3/13/2025	KING COUNTY WATER DI	2/28/2025	0005-1 2025-02	2025-02 WATER SVCS-216TH & 7TH GRASS STRIP	130.66
	3/13/2025	KING COUNTY WATER DI	2/28/2025	000138 2025-02	2025-02 WATER SVCS-227TH & DOCK ST	145.92
	3/13/2025	KING COUNTY WATER DI	2/28/2025	000255 2025-02	2025-02 WATER SVCS-BIG CATCH BASIN	170.92
	3/13/2025	KING COUNTY WATER DI	2/28/2025	000256 2025-02	2025-02 WATER SVCS-217TH & MARINE VIEW DR	145.92
	3/13/2025	KING COUNTY WATER DI	2/28/2025	0363-1 2025-02	2025-02 WATER SVCS-22030 CLIFF AVE FOUNDERS LODGE	458.25
	3/13/2025	KING COUNTY WATER DI	2/28/2025	0363-2 2025-02	2025-02 WATER SVCS-22030 CLIFF AVE AUDITORIUM	342.09
	3/13/2025	KING COUNTY WATER DI	2/28/2025	30363-3 2025-02	2025-02 WATER SVCS-22030 CLIFF AVE DINING HALL	511.32
	3/13/2025	KING COUNTY WATER DI	2/28/2025	0363-4 2025-02	2025-02 WATER SVCS-COVERED PICNIC/RESTROOM	300.89
	3/13/2025	KING COUNTY WATER DI	2/28/2025	000364 2025-02	2025-02 WATER SVCS-22030 CLIFF AVE	155.46
	3/13/2025	KING COUNTY WATER DI	2/28/2025	0366-1 2025-02	2025-02 WATER SVCS-MARINA NO HARBORMASTER	2,046.66
	3/13/2025	KING COUNTY WATER DI	2/28/2025	0366-2 2025-02	2025-02 WATER SVCS-MARINA SO HARBORMASTER	458.25
	3/13/2025	KING COUNTY WATER DI	2/28/2025	000375 2025-02	2025-02 WATER SVCS-1 OVERLOOK PARK	130.66
	3/13/2025	KING COUNTY WATER DI	2/28/2025	000381 2025-02	2025-02 WATER SVCS-2 OVERLOOK PARK	130.66



Accounts Payable Checks Voucher Report

Check range from: 166542 to 166593



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount	
166567	3/13/2025	KING COUNTY WATER DI	2/28/2025	000382 2025-02	2025-02 WATER SVCS-402 S 22ND ST	130.66	
	3/13/2025	KING COUNTY WATER DI	2/28/2025	0460-01 2025-02	2025-02 WATER SVCS-FIELDHOUSE DOMESTIC	425.81	
	3/13/2025	KING COUNTY WATER DI	2/28/2025	0460-2 2025-02	2025-02 WATER SVCS-FIELDHOUSE IRRIGATION	394.32	
	3/13/2025	KING COUNTY WATER DI	2/28/2025	0461-2 2025-02	2025-02 WATER SVCS-21650 11TH AVE S	290.17	
	3/13/2025	KING COUNTY WATER DI	2/28/2025	0461-4 2025-02	2025-02 WATER SVCS-21630 11TH AVE S	415.32	
	3/13/2025	KING COUNTY WATER DI	2/28/2025	0461-5 2025-02	2025-02 WATER SVCS-21630 11TH AVE S	564.34	
	3/13/2025	KING COUNTY WATER DI	2/28/2025	000517 2025-02	2025-02 WATER SVCS-BTWN 11TH & 12 ON 216TH	130.66	
	3/13/2025	KING COUNTY WATER DI	2/28/2025	526-1A 2025-02	2025-02 WATER SVCS-216TH ISLAND GARDEN IRRIG	145.92	
	3/13/2025	KING COUNTY WATER DI	2/28/2025	000536 2025-02	2025-02 WATER SVCS-21900 1TH AVE S	415.32	
	3/13/2025	KING COUNTY WATER DI	2/28/2025	000537 2025-02	2025-02 WATER SVCS-21900 11TH AVE S	961.45	
	3/13/2025	KING COUNTY WATER DI	2/28/2025	000800 2025-02	2025-02 WATER SVCS-PUBLIC WORKS BULK WATER	35.00	
	Total						9,036.63
	166568	3/13/2025	LINN, AUTUMN	3/6/2025	2025-02	2025-02 INTERPRETER SERVICES	150.00
Total						150.00	
166569	3/13/2025	LUKEN, TERRI R	3/6/2025	2025-02	2025-02 PRO TEM SERVICES	340.00	
	Total						340.00



Accounts Payable Checks Voucher Report

Check range from: 166542 to 166593



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
166570	3/13/2025	MALAKOOTI, SUSAN	2/27/2025	2025-02	2025-02 INTERPRETER SERVICES	136.00
	Total					136.00
166571	3/13/2025	MARINA REFUNDS	3/3/2025	2025-03 DM ELDER LAW	2025-03 REFUND MARINA OVER PAYMENT	40.00
	Total					40.00
166572	3/13/2025	MARINA REFUNDS	3/3/2025	2025-03 AMUNDSON	2025-03 REFUND MARINA MOORAGE BILLING	512.14
	Total					512.14
166573	3/13/2025	MARINA REFUNDS	3/3/2025	2025-03 JORDON/HEE SE	2025-03 REFUND MARINA MOORAGE BILLING	489.02
	Total					489.02
166574	3/13/2025	MARINA REFUNDS	3/3/2025	2025-03 MONCRIEFF	2025-03 REFUND MARINA MOORAGE BILLING	1,555.67
	Total					1,555.67
166575	3/13/2025	MAUNG, MAUNG	2/27/2025	2025-02	2025-02 INTERPRETER SERVICES	120.00
	Total					120.00
166576	3/13/2025	NFI ENTERPRISES LLC	2/26/2025	2025-02 RETAIN RLSE	2025-02 CONTRACT 24-0051 RETAINAGE RELEASE	359.94
	Total					359.94
166577	3/13/2025	NGUYEN, HIEN VAN	2/26/2025	2025-02 EASEMENT	2025-02 TEMP EASEMENT BARNES CREEK TRAIL	3,506.00
	Total					3,506.00
166578	3/13/2025	NGUYEN, JAMES	2/27/2025	2025-02	2025-02 INTERPRETER SERVICES	150.00



Accounts Payable Checks Voucher Report

Check range from: 166542 to 166593



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
166578	Total					150.00
166579	3/13/2025	OFFICE DEPOT	2/28/2025	2025-02 PARKS	2025-02 PARKS OFFICE SUPPLIES-COPY PAPER	92.54
	Total					92.54
166580	3/13/2025	OGBAMICHAEL GOITAOM	3/4/2025	2025-02	2025-02 INTERPRETER SERVICES	116.00
	Total					116.00
166581	3/13/2025	PHUNG, NOVA C	2/27/2025	2025-02	2025-02 INTERPRETER SERVICES	150.00
	Total					150.00
166582	3/13/2025	PUGET SOUND ENERGY	2/28/2025	300000000574 2025-02	2025-02 ELEC/GAS SVCS-CITYWIDE	14,752.71
	3/13/2025	PUGET SOUND ENERGY	2/28/2025	110093178 2025-01	2025-01 400000367872 STREET LIGHT FINANCING	138.26
	3/13/2025	PUGET SOUND ENERGY	3/3/2025	300000008833 2025-02	2025-02 ELEC/GAS SVCS-CITYWIDE	42,632.43
	Total					57,523.40
166583	3/13/2025	REED TRUCKING EXCAVA	2/28/2025	PAY ESTIMATE 4 SWM	2025-02 STORMWATER IMPROVEMENT PROJECT	278,516.87
	Total					278,516.87
166584	3/13/2025	ROGERS, CATHERINE	3/2/2025	1012	2025-02 COMMUNICATIONS SERVICES	1,500.00
	Total					1,500.00
166585	3/13/2025	ROLLOLAZO, SERGIO	3/12/2025	2025-03 EASEMENT	2025-03 TEMP EASEMENT BARNES CREEK TRAIL	24,120.00
	Total					24,120.00
166586	3/13/2025	RUBEN AVEDISYAN	3/4/2025	2025-02	2025-02 INTERPRETER SERVICES	136.00



Accounts Payable Checks Voucher Report

Check range from: 166542 to 166593



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
166586	Total					136.00
166587	3/13/2025	SEPULVEDA, PABLO	2/27/2025	2025-02	2025-02 INTERPRETER SERVICES	150.00
	Total					150.00
166588	3/13/2025	STEWART MACNICHOLS &	3/3/2025	2025-01	2025-01 PUBLIC DEFENCE SERVICES	12,600.00
	Total					12,600.00
166589	3/13/2025	TRI-TECH FORENSICS I	3/6/2025	738920	(35) WSP DWI SPECIMEN KITS	170.80
	Total					170.80
166590	3/13/2025	UNGURYAN, KOASTYAN	2/27/2025	2025-02	2025-02 INTERPRETER SERVICES	116.00
	Total					116.00
166591	3/13/2025	US BANK	1/1/2025	7414903	2025 ADMIN/FISCAL AGENT DESLTGOREF18	350.00
	Total					350.00
166592	3/13/2025	VALLEY COMMUNICATION	3/3/2025	0028531	2025-02 (1113.5) 911 CALL FORS	58,391.94
	Total					58,391.94
166593	3/13/2025	WASHINGTON STATE PAT	3/4/2025	I2504652	2025-02 POLICE BACKGROUND CHECKS	72.00
	Total					72.00
Grand Total						606,508.95