

CITY OF DES MOINES
Voucher Certification Approval
April 10, 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 **April 10, 2025** the Des Moines City Council, by unanimous vote, does approve for payment those vouchers through March 28, 2025 and payroll transfers through April 4, 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		11587	11634	485,805.29
Wires		2905	2916	629,736.10
AP Checks		166594	166611	70,731.73
Total Vouchers paid				1,186,273.12
Payroll Vouchers				
Payroll Checks	3/20/2025	19933	19935	3,283.32
Payroll Advice		12961	13124	479,440.16
Payroll Checks	4/4/2025	19936	19938	1,302.70
Payroll Advice		13125	13288	504,449.36
Total Paychecks & Direct Deposits				988,475.54
Total checks and wires for A/P & Payroll				2,174,748.66



Accounts Payable EFT's Voucher Report

Check range from: 11587 to 11634



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
11587	3/20/2025	911 SUPPLY INC	3/4/2025	INV-2-46104	APEX PANTS-EDDIE OCHART	99.18
	3/20/2025	911 SUPPLY INC	2/26/2025	INV-2-46001	SWEATSHIRT, PATCH INSTALL-CORY STANTON	79.30
	3/20/2025	911 SUPPLY INC	3/10/2025	INV-2-46284	RAIN JACKET, PATCH INSTALL-B.MOLLENHOUR	92.56
	3/20/2025	911 SUPPLY INC	3/10/2025	INV-2-46281	STRYKE PANTS-TUAN HUYNH	92.57
	3/20/2025	911 SUPPLY INC	3/7/2025	INV-2-46282	CARDIGAN, PATCH INSTALL-S.MAURER	40.75
	3/20/2025	911 SUPPLY INC	3/10/2025	INV-2-46283	PANTS-MONICA LARA	93.65
	3/20/2025	911 SUPPLY INC	3/13/2025	INV-2-46419	HOODIES, PATCH INSTALL-A.MARTINEZ	145.43
	3/20/2025	911 SUPPLY INC	3/13/2025	INV-2-46420	POLOS, PATCH INSTALL-EDDIE OCHART	134.42
	Total					777.86
11588	3/20/2025	AAA FIRE PROTECTION	3/14/2025	12518645	2025-03 FIRE ALARM CERT-21630 11TH AVE S	1,024.31
		Total				1,024.31
11589	3/20/2025	AVERHEALTH	3/13/2025	S-INV047726	2025-02 MONTHLY TESTING COURT PRE-TRIAL	235.80
	3/20/2025	AVERHEALTH	3/13/2025	S-INV047725	2025-02 MONTH TESTING COURT DUI	699.80
	3/20/2025	AVERHEALTH	3/13/2025	S-INV047724	2025-02 MONTHLY TESTGING COURT PROBATION	52.40
	3/20/2025	AVERHEALTH	3/13/2025	S-INV047727	2025-02 MONTHLY TESTING PRETRIAL/SOC	151.70
	Total					1,139.70
11590	3/20/2025	CANON FINANCIAL SERV	3/12/2025	39073371	2025-03 COURT COPIER LEASE AGREEMENT	222.31
	3/20/2025	CANON FINANCIAL SERV	3/12/2025	39072836	2025-03 COPIERS LEASE AGREEMENT	1,659.30
	Total					1,881.61



Accounts Payable EFT's Voucher Report

Check range from: 11587 to 11634



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
11591	3/20/2025	CITY OF NORMANDY PAR	3/19/2025	2025-02	2025-02 COURT REVENUE	8,661.92
	Total					8,661.92
11592	3/20/2025	COMPLETE OFFICE LLC	3/11/2025	2339459-0	COURT-CABINET STORAGE, DELIVERY	436.39
	Total					436.39
11593	3/20/2025	DAILY JOURNAL OF COM	2/28/2025	3407411	2025-02 LEGAL AD-MEMORIAL FLAG TRIANGLE	103.70
	3/20/2025	DAILY JOURNAL OF COM	3/13/2025	3407845	2025-03 LEGAL AD-BARNES CREEK TRAIL BIDS	206.70
	Total					310.40
11594	3/20/2025	DEPT. NATURAL RESOUR	3/3/2025	4900/0100182 984/2025	2025-Q2 AQUATIC LAND LEASE	16,835.07
	Total					16,835.07
11595	3/20/2025	DOOLEY ENTERPRISES I	2/25/2025	69568	(45K) 9MM, (45K) 5.56MM AMMO	35,770.03
	Total					35,770.03
11596	3/20/2025	ECOLUBE RECOVERY LLC	3/11/2025	1397031325	2025-03 MARINA USED OIL NON-REGULATED	356.50
	Total					356.50
11597	3/20/2025	EXELTECH A BOWMAN	2/28/2025	480392	2025-02 DM CM & INSPECTION SVCS 24TH AVE IMPRVMNT	3,853.50
	Total					3,853.50
11598	3/20/2025	FIRST RESPONDER OUTF	3/13/2025	15673-3	JUMPSUIT-ROBERT BONJUKIAN	581.86
	Total					581.86
11599	3/20/2025	GALLS LLC	2/20/2025	030519936	PATROL-EAR TIP-ERIC MORRIS	11.09
	3/20/2025	GALLS LLC	2/24/2025	030548348	PATROL-EAR TIP-ERIC MORRIS	11.09



Accounts Payable EFT's Voucher Report

Check range from: 11587 to 11634



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
11599	Total					22.18
11600	3/20/2025	GORDON TRUCK CENTERS	3/13/2025	PC301774440: 01	BELT-8RIB, EPDM POLY 2552MM	73.91
	Total					73.91
11601	3/20/2025	INTERCOM LANGUAGE SE	3/14/2025	25-163	2025-03 INTERPRETER SERVICES	1,035.00
	Total					1,035.00
11602	3/20/2025	ISOLVED BENEFIT SERV	3/8/2025	I143615531	2025-02 MONTHLY ADMIN FEE	599.40
	3/20/2025	ISOLVED BENEFIT SERV	2/8/2025	I143001621	2025-01 MONTHLY ADMIN FEE	599.40
	Total					1,198.80
11603	3/20/2025	KBA INC	3/10/2025	3009366	2025-02 DMMD STORMWATER IMPROVEMENTS	28,853.70
	Total					28,853.70
11604	3/20/2025	NORMED	3/17/2025	78319	MEDICINE CABINET SUPPLIES	287.18
	Total					287.18
11605	3/20/2025	PALAMERICAN SECURITY	3/1/2025	145107	2025-03 MARINA MOBILE PATROL WITH RESTROOM LOCKUPS	2,847.00
	Total					2,847.00
11606	3/20/2025	PARAMETRIX	2/27/2025	64804	2025-01 PROJECT 214-1792-050 24TH AVE TCE EXTENSIO	12,748.42
	Total					12,748.42
11607	3/20/2025	PERTEET	3/7/2025	20230205.000 1-5	2025-02 ENGINEER OF RECORD-STORMWATER	3,234.00
	Total					3,234.00
11608	3/20/2025	POMP'S TIRE SERVICE	3/14/2025	2010039937	(1) 225/70R19, (2) 255/70R19 TRANSFRCE, BALANCE	1,540.03



Accounts Payable EFT's Voucher Report

Check range from: 11587 to 11634



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
11608	Total					1,540.03
11609	3/20/2025	PRINT PLACE LLC	3/17/2025	35327	(7) DOOR PLAQUES, (3) MAGNETIC NAME TAGS	295.34
	Total					295.34
11610	3/20/2025	QUADIENT FINANCE USA	3/16/2025	2025-03 POSTAGE	2025-03 POSTAGE METER REFILL	1,000.00
	Total					1,000.00
11611	3/20/2025	SHI INTERNATIONAL CO	2/28/2025	B19443539	(42) OFFICE 354, (140) WINDOWS SOFTWARE	45,234.74
	Total					45,234.74
11612	3/20/2025	THOMAS, ROBERT	3/11/2025	2025-02	2025-02 CELL PHONE REIMBURSEMENT	50.00
	Total					50.00
11613	3/20/2025	UNGURYAN, KOASTYAN	3/18/2025	2025-02 CORRECTIO N	2025-02 INTERPRETER SERVICES BALANCE OWING	20.00
	Total					20.00
11614	3/20/2025	VIIM LLC	2/1/2025	251078	2025-02 COMMUNICATION & BRAND EVOLUTION	3,000.00
	Total					3,000.00
11615	3/20/2025	WA STATE TREASURER	3/19/2025	2025-02 DM	2025-02 FINES & FORFEITURES DES MOINES	7,295.62
	3/20/2025	WA STATE TREASURER	3/19/2025	2025-02 NP	2025-02 FINES & FORFEITURES NORMANDY PARK	8,815.77
	Total					16,111.39
11616	3/27/2025	AAA PEST CONTROL	3/17/2025	355915	2025-03 PEST CONTROL-21900 11TH AVE S	104.69
	Total					104.69
11617	3/27/2025	AMERICAN TRAFFIC SOL	1/1/2025	INV0091557	2024-12 RED LIGHT PHOTO ENFORCEMENT	51,993.06



Accounts Payable EFT's Voucher Report

Check range from: 11587 to 11634



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
11617	3/27/2025	AMERICAN TRAFFIC SOL	1/31/2025	INV0093391	2025-01 RED LIGHT PHOTO ENFORCEMENT	65,593.00
	3/27/2025	AMERICAN TRAFFIC SOL	2/28/2025	INV0095230	2025-02 RED LIGHT PHOTO ENFORCEMENT	65,593.00
	Total					183,179.06
11618	3/27/2025	BROWN BEAR CAR WASH	3/14/2025	FEB25-03	2025-02 (85) POLICE CAR WASHES	510.00
	Total					510.00
11619	3/27/2025	CIGNA	3/20/2025	2025-03	2025-03 LIFE INSURANCE LT DISABILITY	10,576.48
	Total					10,576.48
11620	3/27/2025	DES MOINES POLICE GU	3/20/2025	2025-03/2	2025-03 DES MOINES POLICE GUILD	1,267.50
	Total					1,267.50
11621	3/27/2025	ESRI	1/1/2025	94875988	2025 PROFESSIONAL SVCS-CONFIGURATION ENGINEER	7,700.00
	Total					7,700.00
11622	3/27/2025	FEHR & PEERS	3/12/2025	183800	2025-02 DES MOINES TRANSPORTATION ELEMENT UPDATE	21,140.60
	Total					21,140.60
11623	3/27/2025	FIRST RESPONDER OUTF	3/17/2025	15764-3	JUMPSUIT-TUAN HUYNH	581.86
	Total					581.86
11624	3/27/2025	INDUSTRIAL BOLT & SU	3/20/2025	871675-1	~RETURNED 3/8 10FT FLEXEEL SELF COILING AIR HOSE	(140.07)
	3/27/2025	INDUSTRIAL BOLT & SU	3/20/2025	870239-2	2" BLACK DURAGRIP HOOK/LOOP VELCRO PEEL/STICK	326.50
	3/27/2025	INDUSTRIAL BOLT & SU	3/21/2025	871571-1	(10) RIPPER CUT OFF WHEELS	85.65
	Total					272.08



Accounts Payable EFT's Voucher Report

Check range from: 11587 to 11634



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
11625	3/27/2025	INTERMAX NETWORKS	3/17/2025	INV-00405493	2025-03 CLOUD PHONE SYSTEM	3,337.94
	Total					3,337.94
11626	3/27/2025	KEANE, TARIA	3/25/2025	2025-01>03 CELL	2025-01>03 CELL PHONE REIMBURSEMENT	150.00
	Total					150.00
11627	3/27/2025	KING COUNTY FINANCE	3/19/2025	2025-02 DM/NP CRIME	2025-02 CRIME VICTIMS DES MOINES/NORMANDY PARK	213.65
	Total					213.65
11628	3/27/2025	MOFFATT & NICHOLS	3/19/2025	00797344	2024-11 MARINA DOCK REPLACEMENT	33,461.23
	Total					33,461.23
11629	3/27/2025	PARAMETRIX	3/5/2025	64925	2025-02 PROJECT 213-1792-052 6TH PL & 287TH PIPE	27,978.91
	3/27/2025	PARAMETRIX	2/25/2025	64727	2025-01 PROJECT 214-1792-044 24TH AVE CONST ENG	574.83
	Total					28,553.74
11630	3/27/2025	POMP'S TIRE SERVICE	3/20/2025	2010040124	(4) 255/65HR18 DESTINATION LE3 BL	545.48
	Total					545.48
11631	3/27/2025	TACOMA ELECTRIC SUPP	3/11/2025	029546 02	MEMORIAL FLAG TRIANGLE-BLOCKOUTS PARTIAL SHIPMENT	495.90
	Total					495.90
11632	3/27/2025	THE WORK CLINIC	3/10/2025	144591	2025-02 DOT PHYSICALS-J.HECK, E.TRAINI	300.00
	Total					300.00



Accounts Payable EFT's Voucher Report

Check range from: 11587 to 11634



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
11633	3/27/2025	TIME EQUIPMENT COMAN	3/19/2025	78623	(20) MP TICKET ROLLS	1,234.24
	Total					1,234.24
11634	3/27/2025	VIIM LLC	3/1/2025	251097	2025-03 COMMUNICATION & BRAND EVOLUTION	3,000.00
	Total					3,000.00
Grand Total						485,805.29



Accounts Payable Wires Voucher Report

Check range from: 2905 to 2916



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2905	3/12/2025	MISSION SQUARE	3/5/2025	2025-03/1	2025-03 401/457 CONTRIBUTIONS & LOANS	138,528.23
	Total					138,528.23
2906	3/13/2025	ISOLVED BENEFIT SERV	3/13/2025	2025-02	2025-02 FSA, DCA, HRA BENEFIT FUNDING	23,501.47
	Total					23,501.47
2907	3/14/2025	NATIONWIDE PAYMENT S	3/14/2025	2025-01	2025-01 BANKING FEES-MARINA	15.08
	Total					15.08
2908	3/17/2025	LOWE'S BUSINESS ACCO	3/17/2025	2025-02	2025-02 LOWE'S CREDIT PURCHASES	1,084.75
	Total					1,084.75
2909	3/20/2025	INTERNAL REVENUE SER	3/20/2025	2025-03/2	2025-03 PAYROLL TAXES 3/20/2025	96,937.38
	Total					96,937.38
2910	3/21/2025	WA STATE CHILD SUPPO	3/20/2025	2025-03/2	2025-03 CHILD SUPPORT	675.00
	Total					675.00
2911	3/24/2025	WA DEPT OF RETIREMEN	3/20/2025	2025-03/2	2025-03 PERS2, PERS3, PSERS2, LEOFF	107,245.15
	Total					107,245.15
2912	3/25/2025	WA DEPT OF LICENSING	3/25/2025	2025-02	2025-02 FIREARMS APPS/RENEWALS	381.00
	Total					381.00
2913	3/26/2025	BANK OF AMERICA	3/26/2025	2025-02	2025-02 BANK OF AMERICA CHARGES	114,660.38
	Total					114,660.38
2914	3/26/2025	WA STATE DEPT OF REV	3/26/2025	2025-02 600-016-906	2025-02 MARINA B/O, SALES & USE TAX	4,531.65



Accounts Payable Wires Voucher Report

Check range from: 2905 to 2916



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2914	Total					4,531.65
2915	3/26/2025	WA STATE DEPT OF REV	3/26/2025	2025-02 601-161-113	2025-02 SWM B/O, SALES & USE TAX	6,525.27
	Total					6,525.27
2916	3/27/2025	MISSION SQUARE	3/20/2025	2025-03/2	2025-03 401/457 CONTRIBUTIONS & LOANS	135,650.74
	Total					135,650.74
Grand Total						629,736.10



Accounts Payable Checks Voucher Report

Check range from: 166594 to 166611



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
166594	3/27/2025	ALTOM, RHODA	3/12/2025	2025-03 EASEMENT	2025-03 TEMP EASEMENT 24TH AVE ROADWAY IMPROVEMENT	1,100.00
	Total					1,100.00
166595	3/27/2025	C & S GENERAL CONTRA	3/18/2025	729	2024-Q3 MINOR HOME REPAIR-SHARON & JAKE CORNER	2,568.87
	3/27/2025	C & S GENERAL CONTRA	3/19/2025	731	2024-Q3 MINOR HOME REPAIR-SHARON & CARL KNOX	1,087.30
	3/27/2025	C & S GENERAL CONTRA	3/19/2025	730	2024-Q3 MINOR HOME REPAIR-ROBERTA KROUSE	1,091.02
	3/27/2025	C & S GENERAL CONTRA	3/19/2025	732	2024-Q3 MINOR HOME REPAIR-VANESSA ANDERSON	1,323.59
	Total					6,070.78
166596	3/27/2025	CHICAGO TITLE CO	3/12/2025	2164361	2025-03 BARNES CREEK TRAIL RECORDING- MICHAEL	632.38
	3/27/2025	CHICAGO TITLE CO	3/13/2025	2164800	2025-03 KC RECORDING BARNES CREET TRAIL- ROLLOLAZO	622.38
	Total					1,254.76
166597	3/27/2025	DATABAR INC	3/6/2025	70274	2025-03 MARINA MOORAGE STATEMENTS	786.43
	Total					786.43
166598	3/27/2025	DMCMA TREASURER	3/18/2025	2025 PATRICK	2025 SPRING CONFERENCE REG- MELISSA PATRICK	200.00
	3/27/2025	DMCMA TREASURER	3/19/2025	2025 LEWIS	2025 SPRING CONFERENCE REG-OKHWA LEWIS	200.00
	Total					400.00



Accounts Payable Checks Voucher Report

Check range from: 166594 to 166611



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
166599	3/27/2025	ELENG, GEDEON F	3/18/2025	2025-02 CORRECTIO N	2025-02 INTERPRETER SERVICES BALANCE OWING	34.00
	Total					34.00
166600	3/27/2025	FINANCE REFUNDS	3/13/2025	2025-03 LEA HILL	2025-03 REFUND DUPLICATE BUSINESS LICENSE FEE	140.00
	Total					140.00
166601	3/27/2025	FINANCE REFUNDS	3/21/2025	2025-03 ROSE CITY	2023/2024 REFUND OVER PAYMENT B&O TAXES	2,539.45
	Total					2,539.45
166602	3/27/2025	FINANCIAL CONSULTANT	3/6/2025	18517	P-560 DIAGNOSE REAR LIGHTING PROBLEM	87.28
	Total					87.28
166603	3/27/2025	HARDRATH, WILLIAM	3/12/2025	2025-03 EASEMENT	2025-03 TEMP EASEMENT 24TH AVE ROADWAY IMPROVEMENT	6,700.00
	Total					6,700.00
166604	3/27/2025	HIGHLINE WATER DISTR	2/7/2025	2010-00 2025- 01	2025-01 WATER SVCS-19210 6TH AVE IRRIG	204.82
	3/27/2025	HIGHLINE WATER DISTR	2/7/2025	5056-00 2025- 01	2025-01 WATER SVCS-20800 5TH AVE IRRIG	204.82
	3/27/2025	HIGHLINE WATER DISTR	3/14/2025	11281-00 2025 -02	2025-02 WATER SVCS-2831 S 221ST ST IRRIG	322.10
	3/27/2025	HIGHLINE WATER DISTR	3/14/2025	15416-00 2025 -02	2025-02 WATER SVCS-2255 S 223RD ST	589.09
	3/27/2025	HIGHLINE WATER DISTR	3/14/2025	15460-01 2025 -02	2025-02 WATER SVCS-1616 S223RD ST	50.29



Accounts Payable Checks Voucher Report

Check range from: 166594 to 166611



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
166604	3/27/2025	HIGHLINE WATER DISTR	3/14/2025	16040-01 2025 -02	2025-02 WATER SVCS-2045 S 216TH ST	167.19
	3/27/2025	HIGHLINE WATER DISTR	3/14/2025	18533-00 2025 -02	2025-02 WATER SVCS-21800 20TH AVE S BLDG	135.52
	3/27/2025	HIGHLINE WATER DISTR	3/14/2025	18534-00 2025 -02	2025-02 WATER SVCS-21800 20TH AVE S IRRIG	520.12
	3/27/2025	HIGHLINE WATER DISTR	3/14/2025	19313-00 2025 -02	2025-02 WATER SVCS-2045 S 216TH ST IRRIG	55.85
	3/27/2025	HIGHLINE WATER DISTR	3/14/2025	19880-00 2025 -02	2025-02 WATER SVCS-21600 24TH AVE IRRIG	112.89
	3/27/2025	HIGHLINE WATER DISTR	3/14/2025	19940-00 2025 -02	2025-02 WATER SVCS-21026 24TH AVE S IRRIG	112.89
	3/27/2025	HIGHLINE WATER DISTR	3/14/2025	20082-00 2025 -02	2025-02 WATER SVCS-2459 S 216TH ST IRRIG	112.89
	3/27/2025	HIGHLINE WATER DISTR	3/14/2025	20519-00 2025 -02	2025-02 WATER SVCS-23400 16TH AVE IRRIG	55.85
	3/27/2025	HIGHLINE WATER DISTR	3/21/2025	12444-00 2025 -02	2025-02 WATER SVCS-24800 16TH AVE IRRIG	159.94
	Total					2,804.26
166605	3/27/2025	MARINA REFUNDS	3/17/2025	2025-03 WYMAN	2025-03 REFUND MARINA MOORAGE BILLING	338.35
		Total				338.35
166606	3/27/2025	ODDFELLOW LODGE	3/21/2025	2025-03	2025-03 LODGE RENTAL-HISTORICAL SOCIETY	650.00
		Total				650.00
166607	3/27/2025	PUGET SOUND ENERGY	3/24/2025	300000010649 2025-03	2025-03 ELEC/GAS SVCS-CITYWIDE	1,828.87
		Total				1,828.87



Accounts Payable Checks Voucher Report

Check range from: 166594 to 166611



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
166608	3/27/2025	RUBEN AVEDISYAN	3/18/2025	2025-02 CORRECTIO N	2025-02 INTERPRETER SERVICES BALANCE OWING	14.00
	Total					14.00
166609	3/27/2025	SIX ROBBLEES' INC.	3/18/2025	01P70577	GREASE SEAL, 12"X2" ELEC CSA 5 HOLE	203.82
	Total					203.82
166610	3/27/2025	SOUTH KING FIRE	3/19/2025	2025-Q1	2025-Q1 FIRE PROTECTION SERVICES	5,094.00
	3/27/2025	SOUTH KING FIRE	3/19/2025	2025-02	2025-02 PERMITS, PLAN REVIEW FEES COLLECTED	35,385.73
	Total					40,479.73
166611	3/27/2025	WEEKS, WALTER	3/12/2025	2025-03 EASEMENT	2025-03 TEMP EASEMENT 24TH AVE ROADWAY IMPROVEMENT	5,300.00
	Total					5,300.00
Grand Total						70,731.73

03.20.2025 CURRENT CHECK REGISTER

WARRANT: 032025 03/01/2025 to 03/15/2025 CHECK DATE: 03/20/2025

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
275	HOLT, STEPHANIE M.	CK	2,848.57	000019933	03/20/2025	
263	THESENVITZ, BROOKLYN	CK	131.44	000019934	03/20/2025	
341	YOHANNES, BROOK M.	CK	303.31	000019935	03/20/2025	
3 **	TOTAL CHECK(S)		3,283.32			

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

3.20.2025 ADVICE REGISTER

WARRANT: 032025 From: 03/01/2025 To: 03/15/2025

EMP #	NAME	CHK #	NET PAY
327	CAFFREY, KATHERINE W	000012961	7,636.29
100	JOHNSON-NEWTON, ADRIENNE L	000012962	5,603.21
14	WILKINS, BONNIE S	000012963	3,276.76
104	HOPP, LAURA A	000012964	2,534.63
51	KEANE, TARIA R	000012965	2,764.68
56	LEE, SARA K	000012966	2,050.73
307	STEEN, COURTNEY L	000012967	1,811.24
121	DUNN, BETSY	000012968	1,713.60
289	REYES, ALEXANDRA R	000012969	2,714.88
340	SCHNEIDER, JEFFREY K	000012970	3,197.80
138	ALLEN, MICHELLE A	000012971	1,928.47
141	FRIEND, JEFFERY G	000012972	5,684.38
217	LEE, DAMARINA V	000012973	2,535.99
66	MANDELAS, ERIC M	000012974	4,239.33
111	ROSSICK, CATHLEEN J	000012975	3,101.66
88	SWEIGART, JACKSON L	000012976	3,598.09
155	XING, LANXIN	000012977	2,682.96
2	DELL, TERRYANN P	000012978	3,054.26
82	MOUSSEAU, MAX M	000012979	3,200.96
26	PAUK, CHRISTOPHER G	000012980	4,569.81
296	SANTIAGO, MICHELLE	000012981	2,872.87
153	GATES, JACOB D	000012982	2,289.68
38	GEORGE, TIMOTHY A	000012983	5,869.54
46	HUTCHINS, MATTHEW J	000012984	3,792.58
256	PAVLOV, KELLIE S	000012985	970.52
60	RUPPERT, PETER	000012986	1,036.42
81	VAUGHN, TARA B	000012987	3,656.97
68	AGRANOFF, LISA M	000012988	3,972.69
231	BLENDHEIM, TANYA C	000012989	2,186.57
239	DARAMOLA, TUNDE G	000012990	2,674.63
300	GALLETCH, SHELLY E	000012991	2,049.02
290	GARCIA HUERTAS, CORAL V	000012992	2,048.56
61	HAGAR, BRADY R	000012993	2,151.26
79	LEWIS, OKHWA C	000012994	2,999.30
310	MILNE, DIMITRA S	000012995	2,253.94
287	MOLLENHOUR, SHERRY M	000012996	1,985.71
58	PATRICK, MELISSA M	000012997	4,812.04
302	ROSENDAHL, JILLIAN A	000012998	3,253.42
304	SMITH, DANIEL J	000012999	2,589.67
246	SMITH, PAUL M	000013000	1,969.82
319	BOE, THEODORE A	000013001	6,263.27
281	GOSCH, PATRICIA J	000013002	2,647.20
230	ORTIZ LARA, MONICA T	000013003	2,683.94
21	PENNEY, KEVIN A	000013004	4,774.00
322	STANTON, CORY M	000013005	5,378.57
220	MARTINEZ, AMANDA	000013006	3,255.25
64	MAURER, SARAH L	000013007	2,885.80
132	MOLLENHOUR, BEN	000013008	2,355.48
69	O'HEARN, MICHELLE L	000013009	2,632.04
308	RIOS-VAUDRIN, DALILA R	000013010	1,806.27
85	SYKES, MELISSA A	000013011	2,181.53
92	VASHIST, RADHA	000013012	2,086.85
96	ARNEBERG, AUSTIN R	000013013	3,599.29

3.20.2025 ADVICE REGISTER

WARRANT: 032025 From: 03/01/2025 To: 03/15/2025

EMP #	NAME	CHK #	NET PAY
223	BONJUKIAN, ROBERT J	000013014	4,263.68
252	BROWN, BENJAMIN R	000013015	1,660.60
45	CHEVALLIER, NATHANIEL T	000013016	4,137.12
49	CRIFE, JUSTIN M	000013017	3,732.84
73	DUNCAN, COURTNEY A	000013018	3,768.46
174	ENGLISH, ABRAM M	000013019	4,212.37
325	ESHOM, JENIFER J	000013020	3,446.30
106	HAKE, MARK L	000013021	2,496.28
183	HAMILTON, DAVID J	000013022	3,698.31
317	HUYNH, TUAN T	000013023	2,562.63
312	JEDIDI, TARAK J	000013024	2,601.03
251	LABADIE, MICHAEL A	000013025	3,842.08
101	LAMARSH, SHAY S	000013026	4,907.93
315	MELBY, RYAN R	000013027	2,634.23
190	MORRIS, ERIC L	000013028	6,985.03
184	OCHART, CHASE E	000013029	5,270.42
23	OCHART, EDWIN	000013030	4,749.34
329	REYES, COLTON T	000013031	3,522.76
177	RIOS, FRANK P	000013032	68.75
294	STANTON, DAVID L	000013033	2,519.74
103	TANNER, CLAYSON V	000013034	4,438.04
136	TREVORROW, ASHLEY	000013035	3,848.35
105	TYLER, JONATHAN D	000013036	8,448.37
78	WEABLE, DOUGLAS E	000013037	3,756.74
117	FLYNN, BRIAN P	000013038	4,871.98
63	HELGREN, ISAAC T	000013039	3,236.51
54	OAK, SCOTT J	000013040	5,166.13
154	RAIMOND, ROBERT B	000013041	4,307.57
67	STILLWAGON, CHAD D	000013042	3,454.16
32	WEST, JAY	000013043	3,489.05
9	SEABERRY, TONYA R	000013044	2,558.21
166	MOHR, DAVID J	000013045	390.06
43	BEVEGNI, KATHRYN M	000013046	3,712.31
201	CROUSE, DAVID W	000013047	3,149.44
22	ELFSTROM, JONATHAN W	000013048	3,131.04
313	HOLMES, BRYAN M	000013049	1,791.61
171	HUDSON, ERIC D	000013050	90.55
178	LIEBHART, ANDREA L	000013051	2,455.90
146	O'KEEFE, SHAWN C	000013052	2,835.57
75	REILLY-O KANE, TARA C	000013053	2,491.11
229	ROBERTSON, TRAVIS J	000013054	2,369.54
10	WILKINS, SCOTT W	000013055	3,878.96
4	WOLFROM, PATRICK J	000013056	3,122.18
215	ALFARO, ADRIANA L	000013057	353.62
226	THOMAS, ROBERT P	000013058	2,221.43
77	BONHOLZER, TREVOR B	000013059	2,668.96
273	DAVEY, HAYDEN N	000013060	1,954.09
225	GEORGE, THOMAS C	000013061	2,347.13
224	WENGER, KYLE E	000013062	2,170.32
53	BEEKLEY, TYLER A	000013063	4,842.35
316	FLURY, BRYCE A	000013064	2,485.47
324	JOHNSON, ALEXIS M	000013065	3,783.74
233	PITTS, BRANDON G	000013066	3,481.70

3.20.2025 ADVICE REGISTER

WARRANT: 032025 From: 03/01/2025 To: 03/15/2025

EMP #	NAME	CHK #	NET PAY
134	POSEY, MICHAEL S	000013067	3,232.20
84	ZAPUTIL, CASEY M	000013068	2,823.09
305	SLEVIN, MICHAEL P	000013069	5,184.54
144	GULLO, SAMUEL J	000013070	2,854.32
48	KOPLITZ, DREW M	000013071	2,798.05
107	MARTIN, JOSHUA K	000013072	3,328.73
114	MILFORD, CHRIST	000013073	2,399.12
31	O'DONNELL, RYAN A	000013074	3,852.60
147	RUNLAND, IAN M	000013075	2,436.08
321	DEMING, REBECCA M	000013076	4,954.47
266	JACOBS, ALICIA G	000013077	2,740.30
276	MURPHY, PEYTON R	000013078	2,971.69
28	TECHICO, LAURA K	000013079	4,418.78
72	WOYCKE, JASON H	000013080	3,839.44
52	HICKEY, CAROLYN M	000013081	2,493.20
91	HOPP, DANIEL P	000013082	4,471.42
175	HOWELL, KEITH F	000013083	2,514.93
123	NICHOLS, KANDACE K	000013084	2,838.62
108	NIEMI, RYAN W	000013085	3,088.68
182	STRALEY, BENJAMIN G	000013086	3,277.08
80	WEIGAND, JAMIE R	000013087	3,816.09
247	HECK, JONATHON L	000013088	2,677.94
33	LEADBETTER, DONALD W	000013089	2,614.10
232	BEAVER, ALLYSSA MAE S	000013090	3,642.40
37	CARVER, RICHARD B	000013091	2,684.95
74	GRAGER, JODI E	000013092	2,723.86
40	JONES, ANTHONY B	000013093	2,613.67
156	KWISPOND, MIKE L	000013094	2,808.62
76	LE, KHAI	000013095	4,176.66
41	OWEN, THOMAS A	000013096	4,499.38
8	ROMANO, SCOTT J	000013097	3,013.50
97	DRAHOSZ, MICHAEL D	000013098	3,123.54
102	VAN DYK, JOEL R	000013099	2,709.59
211	CARLTON, CHELSEY L	000013100	2,212.63
234	JOY, JAMES R	000013101	3,584.95
191	MANOWSKI, RYAN M	000013102	2,261.77
167	MELCHOR, CRISPIN	000013103	2,286.87
320	O'DELL, PATRICK J	000013104	1,705.45
330	SOLOVYEV, ANTHONY N	000013105	1,774.74
339	GRIMBERG, DONALD C	000013106	639.97
161	ALLEN, CHRISTINE M	000013107	270.16
205	BELL, RICKY B	000013108	1,351.52
338	BINGHAM, NORMAN S	000013109	323.03
89	COLE, KELSEY M	000013110	2,606.56
337	COTTON, TRAVIS R	000013111	387.04
237	DE LA CRUZ, ELIJAH M	000013112	231.61
335	DELUCCHI, JULIA D	000013113	249.04
334	DERESSA, BEKA M	000013114	104.27
71	EHLERS, KYLE P	000013115	2,872.88
283	GETCHELL, RICHARD	000013116	194.95
162	HOLMES, KEENA R	000013117	439.86
188	MATTSON, SAVANNAH C	000013118	2,749.03
323	MICHAUD, DANIEL P	000013119	725.14

3.20.2025 ADVICE REGISTER

WARRANT: 032025 From: 03/01/2025 To: 03/15/2025

EMP #	NAME	CHK #	NET PAY
163	OSBORNE, OLIVIA C	000013120	133.97
271	SYLVESTER, AMY L	000013121	199.37
240	THURSTON, DANIEL B	000013122	291.52
159	TRUDEAU, TERESA A	000013123	695.94
152	WILT, CORTNEY C	000013124	3,259.73
Total Deposits: 164			479,440.16

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

04.04.2025 CURRENT CHECK REGISTER

WARRANT: 040425 03/16/2025 to 03/31/2025 CHECK DATE: 04/04/2025

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
130	HARRIS, JC	CK	660.53	000019936	04/04/2025	
185	STEINMETZ, HARRY	CK	610.28	000019937	04/04/2025	
234	JOY, JAMES R.	CK	31.89	000019938	04/04/2025	
3 **	TOTAL CHECK(S)		1,302.70			

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

4.4.2025 ADVISE REGISTER

WARRANT: 040425 From: 03/16/2025 To: 03/31/2025

EMP #	NAME	CHK #	NET PAY
186	ACHZIGER, GENE	000013125	454.81
93	BUXTON, TRACI	000013126	930.54
278	GRACE MATSUI, YOSHIKO A	000013127	636.53
94	MAHONEY, MATTHEW	000013128	582.20
55	NUTTING, JEREMY D	000013129	682.20
327	CAFFREY, KATHERINE W	000013130	7,654.57
100	JOHNSON-NEWTON, ADRIENNE L	000013131	5,621.74
62	MATTHIAS, MICHAEL F	000013132	18,402.08
14	WILKINS, BONNIE S	000013133	3,324.72
104	HOPP, LAURA A	000013134	2,539.58
51	KEANE, TARIA R	000013135	2,774.21
56	LEE, SARA K	000013136	2,060.54
307	STEEN, COURTNEY L	000013137	1,824.60
121	DUNN, BETSY	000013138	1,590.64
289	REYES, ALEXANDRA R	000013139	2,720.07
340	SCHNEIDER, JEFFREY K	000013140	3,197.80
47	KIRCHBERG, SHANNON L	000013141	18,665.03
138	ALLEN, MICHELLE A	000013142	1,938.38
141	FRIEND, JEFFERY G	000013143	5,717.52
217	LEE, DAMARINA V	000013144	2,546.43
66	MANDELAS, ERIC M	000013145	3,914.82
111	ROSSICK, CATHLEEN J	000013146	3,115.59
88	SWEIGART, JACKSON L	000013147	3,610.46
155	XING, LANXIN	000013148	2,691.77
2	DELL, TERRYANN P	000013149	3,097.79
82	MOUSSEAU, MAX M	000013150	3,196.94
26	PAUK, CHRISTOPHER G	000013151	4,586.87
296	SANTIAGO, MICHELLE	000013152	2,883.69
153	GATES, JACOB D	000013153	2,297.35
38	GEORGE, TIMOTHY A	000013154	5,874.88
46	HUTCHINS, MATTHEW J	000013155	3,817.54
256	PAVLOV, KELLIE S	000013156	1,080.95
60	RUPPERT, PETER	000013157	1,037.96
81	VAUGHN, TARA B	000013158	3,669.02
68	AGRANOFF, LISA M	000013159	4,016.87
231	BLENDHEIM, TANYA C	000013160	2,191.76
239	DARAMOLA, TUNDE G	000013161	2,687.41
300	GALLETCH, SHELLY E	000013162	2,058.28
290	GARCIA HUERTAS, CORAL V	000013163	2,053.02
61	HAGAR, BRADY R	000013164	2,283.69
79	LEWIS, OKHWA C	000013165	2,706.38
310	MILNE, DIMITRA S	000013166	2,258.36
287	MOLLENHOUR, SHERRY M	000013167	2,191.06
58	PATRICK, MELISSA M	000013168	4,829.68
302	ROSENDAHL, JILLIAN A	000013169	3,259.08
304	SMITH, DANIEL J	000013170	2,595.03
246	SMITH, PAUL M	000013171	2,075.82
319	BOE, THEODORE A	000013172	6,282.35
281	GOSCH, PATRICIA J	000013173	2,673.41
275	HOLT, STEPHANIE M	000013174	2,751.49
230	ORTIZ LARA, MONICA T	000013175	2,695.35
21	PENNEY, KEVIN A	000013176	4,798.97
322	STANTON, CORY M	000013177	5,397.66

4.4.2025 ADVICE REGISTER

WARRANT: 040425 From: 03/16/2025 To: 03/31/2025

EMP #	NAME	CHK #	NET PAY
220	MARTINEZ, AMANDA	000013178	2,815.73
64	MAURER, SARAH L	000013179	2,847.56
132	MOLLENHOUR, BEN	000013180	2,362.59
69	O'HEARN, MICHELLE L	000013181	2,651.00
308	RIOS-VAUDRIN, DALILA R	000013182	2,306.47
85	SYKES, MELISSA A	000013183	1,597.21
92	VASHIST, RADHA	000013184	983.63
96	ARNEBERG, AUSTIN R	000013185	4,717.97
223	BONJUKIAN, ROBERT J	000013186	3,364.03
252	BROWN, BENJAMIN R	000013187	427.53
45	CHEVALLIER, NATHANIEL T	000013188	4,249.70
49	CRIFE, JUSTIN M	000013189	3,728.93
73	DUNCAN, COURTNEY A	000013190	5,397.39
174	ENGLISH, ABRAM M	000013191	3,005.50
325	ESHOM, JENIFER J	000013192	3,463.21
106	HAKE, MARK L	000013193	1,766.57
183	HAMILTON, DAVID J	000013194	3,626.38
317	HUYNH, TUAN T	000013195	2,456.49
312	JEDIDI, TARAK J	000013196	2,660.76
251	LABADIE, MICHAEL A	000013197	2,891.06
101	LAMARSH, SHAY S	000013198	5,421.03
315	MELBY, RYAN R	000013199	2,543.97
190	MORRIS, ERIC L	000013200	4,762.71
184	OCHART, CHASE E	000013201	4,211.97
23	OCHART, EDWIN	000013202	4,819.89
329	REYES, COLTON T	000013203	3,274.78
294	STANTON, DAVID L	000013204	3,129.55
103	TANNER, CLAYSON V	000013205	4,465.52
136	TREVORROW, ASHLEY	000013206	3,947.47
105	TYLER, JONATHAN D	000013207	7,248.86
78	WEABLE, DOUGLAS E	000013208	3,509.00
117	FLYNN, BRIAN P	000013209	3,090.87
63	HELGREN, ISAAC T	000013210	3,216.50
54	OAK, SCOTT J	000013211	4,034.31
154	RAIMOND, ROBERT B	000013212	4,123.12
67	STILLWAGON, CHAD D	000013213	3,589.91
32	WEST, JAY	000013214	3,580.56
35	BATTERMAN, KORY L	000013215	231.66
9	SEABERRY, TONYA R	000013216	2,426.77
166	MOHR, DAVID J	000013217	2,850.27
43	BEVEGNI, KATHRYN M	000013218	3,579.67
201	CROUSE, DAVID W	000013219	2,302.43
22	ELFSTROM, JONATHAN W	000013220	2,797.86
313	HOLMES, BRYAN M	000013221	2,145.17
171	HUDSON, ERIC D	000013222	120.74
178	LIEBHART, ANDREA L	000013223	2,280.65
146	O'KEEFE, SHAWN C	000013224	2,914.08
75	REILLY-O KANE, TARA C	000013225	2,499.78
229	ROBERTSON, TRAVIS J	000013226	2,746.21
10	WILKINS, SCOTT W	000013227	3,923.16
4	WOLFROM, PATRICK J	000013228	1,739.14
215	ALFARO, ADRIANA L	000013229	169.18
150	MAHONEY, MIKE	000013230	89.16

4.4.2025 ADVISE REGISTER

WARRANT: 040425 From: 03/16/2025 To: 03/31/2025

EMP #	NAME	CHK #	NET PAY
226	THOMAS, ROBERT P	000013231	2,225.65
77	BONHOLZER, TREVOR B	000013232	2,616.50
273	DAVEY, HAYDEN N	000013233	1,886.90
225	GEORGE, THOMAS C	000013234	2,129.78
224	WENGER, KYLE E	000013235	2,091.59
53	BEEKLEY, TYLER A	000013236	4,851.23
316	FLURY, BRYCE A	000013237	2,492.51
324	JOHNSON, ALEXIS M	000013238	3,710.35
233	PITTS, BRANDON G	000013239	3,492.13
134	POSEY, MICHAEL S	000013240	3,237.84
84	ZAPUTIL, CASEY M	000013241	2,832.83
305	SLEVIN, MICHAEL P	000013242	5,220.20
144	GULLO, SAMUEL J	000013243	3,104.22
48	KOPLITZ, DREW M	000013244	2,741.73
107	MARTIN, JOSHUA K	000013245	2,709.48
114	MILFORD, CHRIST	000013246	2,309.70
31	O'DONNELL, RYAN A	000013247	3,866.35
147	RUNLAND, IAN M	000013248	2,350.08
321	DEMING, REBECCA M	000013249	4,980.13
266	JACOBS, ALICIA G	000013250	2,748.32
276	MURPHY, PEYTON R	000013251	2,980.42
28	TECHICO, LAURA K	000013252	4,450.02
72	WOYCKE, JASON H	000013253	3,854.11
52	HICKEY, CAROLYN M	000013254	2,542.94
91	HOPP, DANIEL P	000013255	4,489.11
175	HOWELL, KEITH F	000013256	2,540.17
123	NICHOLS, KANDACE K	000013257	2,844.19
108	NIEMI, RYAN W	000013258	3,100.90
182	STRALEY, BENJAMIN G	000013259	3,289.97
80	WEIGAND, JAMIE R	000013260	3,823.79
247	HECK, JONATHON L	000013261	2,682.68
33	LEADBETTER, DONALD W	000013262	2,635.34
232	BEAVER, ALLYSSA MAE S	000013263	3,415.03
37	CARVER, RICHARD B	000013264	1,956.83
74	GRAGER, JODI E	000013265	2,735.55
40	JONES, ANTHONY B	000013266	2,624.96
156	KWISPOND, MIKE L	000013267	3,218.42
76	LE, KHAI	000013268	4,191.65
41	OWEN, THOMAS A	000013269	4,517.39
8	ROMANO, SCOTT J	000013270	3,039.64
97	DRAHOSZ, MICHAEL D	000013271	3,070.84
102	VAN DYK, JOEL R	000013272	2,613.56
211	CARLTON, CHELSEY L	000013273	2,425.37
191	MANOWSKI, RYAN M	000013274	2,007.77
167	MELCHOR, CRISPIN	000013275	2,209.09
320	O'DELL, PATRICK J	000013276	1,641.13
330	SOLOVYEV, ANTHONY N	000013277	1,710.06
339	GRIMBERG, DONALD C	000013278	639.97
336	UTECHT, JOHN P	000013279	100.98
161	ALLEN, CHRISTINE M	000013280	306.16
205	BELL, RICKY B	000013281	835.71
89	COLE, KELSEY M	000013282	2,574.37
71	EHLERS, KYLE P	000013283	2,862.96

4.4.2025 ADVISE REGISTER

WARRANT: 040425 From: 03/16/2025 To: 03/31/2025

EMP #	NAME	CHK #	NET PAY
162	HOLMES, KEENA R	000013284	384.10
188	MATTSON, SAVANNAH C	000013285	2,618.86
163	OSBORNE, OLIVIA C	000013286	317.40
159	TRUDEAU, TERESA A	000013287	679.04
152	WILT, CORTNEY C	000013288	3,270.21
Total Deposits: 164			504,449.36

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