

CITY OF DES MOINES
Voucher Certification Approval

June 11, 2020

Auditing Officer Certification

Vouchers and Payroll 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 **June 11, 2020** the Des Moines City Council, by unanimous vote, does approve for payment those vouchers through June 4, 2020 and payroll transfers through June 5, 2020 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, Finance Director

	# From		# To	Amounts
Claims Vouchers:				
Total A/P Checks/Vouchers	160798	-	160865	399,254.13
Voided Checks		-		0.00
Electronic Wire Transfers	1461	-	1465	342,591.04
Total claims paid				741,845.17
Payroll Vouchers				
Payroll Checks	19382	-	19382	435.08
Direct Deposit	230001	-	230150	365,322.35
Total Paychecks/Direct Deposits paid				365,757.43
Total checks and wires for A/P & Payroll				1,107,602.60

**CITY OF DES MOINES, WA
ACCOUNTS PAYABLE
VOUCHER LISTING**

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
160798	5/28/20	AMERICAN BLDG SERVICES	2020-05 JANITORIAL SVCS-ACT	001.583.583.569.11.41.32	1,025.00
160798	5/28/20	AMERICAN BLDG SERVICES	2020-05 JANITORIAL SVCS-AUI	001.587.587.575.50.41.32	68.33
160798	5/28/20	AMERICAN BLDG SERVICES	2020-05 JANITORIAL SVCS-CIT	001.573.574.518.30.41.32	1,320.00
160798	5/28/20	AMERICAN BLDG SERVICES	2020-05 JANITORIAL SVCS-DIN	001.587.587.575.50.41.32	192.58
160798	5/28/20	AMERICAN BLDG SERVICES	2020-05 JANITORIAL SVCS-PW	450.579.579.531.10.41.32	47.75
160798	5/28/20	AMERICAN BLDG SERVICES	2020-05 JANITORIAL SVCS-PW	101.573.512.543.50.41.32	85.95
160798	5/28/20	AMERICAN BLDG SERVICES	2020-05 JANITORIAL SVCS-PW	001.573.574.518.30.41.32	162.35
160798	5/28/20	AMERICAN BLDG SERVICES	2020-05 JANITORIAL SVCS-PW	500.570.578.548.60.41.32	85.95
160798	5/28/20	AMERICAN BLDG SERVICES	2020-05 JANITORIAL SVCS-FIEI	001.586.586.571.20.41.32	1,681.00
160798	5/28/20	AMERICAN BLDG SERVICES	2020-05 JANITORIAL SVCS-FOL	001.587.587.575.50.41.32	150.00
160798	5/28/20	AMERICAN BLDG SERVICES	2020-05 JANITORIAL SVCS-MAI	401.590.100.575.71.41.00	275.00
160798	5/28/20	AMERICAN BLDG SERVICES	2020-05 JANITORIAL SVCS-PAF	001.573.575.576.81.41.32	110.40
160798	5/28/20	AMERICAN BLDG SERVICES	2020-05 JANITORIAL SVCS-PAF	101.573.512.543.50.41.32	193.20
160798	5/28/20	AMERICAN BLDG SERVICES	2020-05 JANITORIAL SVCS-PAF	001.573.574.518.30.41.32	73.60
160798	5/28/20	AMERICAN BLDG SERVICES	2020-05 JANITORIAL SVCS-PAF	450.579.573.531.20.41.32	82.80
160798	5/28/20	AMERICAN BLDG SERVICES	2020-05 JANITORIAL SVCS-POL	001.240.247.521.50.41.32	1,555.00
160798	5/28/20	AMERICAN BLDG SERVICES	2020-05 JANITORIAL SVCS-REI	001.240.247.521.50.41.32	205.00
160798	5/28/20	AMERICAN BLDG SERVICES	2020-05 JANITORIAL SUPPLIES	001.583.583.569.11.31.00	89.67
160798	5/28/20	AMERICAN BLDG SERVICES	2020-05 JANITORIAL SUPPLIES	001.587.587.575.50.31.03	180.16
160798	5/28/20	AMERICAN BLDG SERVICES	2020-05 JANITORIAL SUPPLIES	001.573.574.518.30.31.00	419.09
160798	5/28/20	AMERICAN BLDG SERVICES	2020-05 JANITORIAL SUPPLIES	001.573.575.576.81.31.03	56.49
160798	5/28/20	AMERICAN BLDG SERVICES	2020-05 JANITORIAL SUPPLIES	101.573.501.542.30.31.00	98.86
160798	5/28/20	AMERICAN BLDG SERVICES	2020-05 JANITORIAL SUPPLIES	001.573.574.518.30.31.00	37.66
160798	5/28/20	AMERICAN BLDG SERVICES	2020-05 JANITORIAL SUPPLIES	450.579.573.531.20.31.00	42.38
160798	5/28/20	AMERICAN BLDG SERVICES	2020-05 JANITORIAL SUPPLIES	001.240.247.521.50.31.00	35.03
				Check Total	8,273.25
160799	5/28/20	BANKS-ANDREWS	2020-05 REFUND TIGER KIDS C	001.000.000.249.99.00.00	68.75
				Check Total	68.75
160800	5/28/20	BARGER	2020-05 INTERPRETER SVCS-C	001.205.205.512.50.41.04	121.00
				Check Total	121.00
160801	5/28/20	CITY OF RENTON	2020-03 ELECTRONIC HOME D	001.220.227.523.21.51.53	1,488.00
				Check Total	1,488.00
160802	5/28/20	DOCUSIGN INC	COVID-19 2020 ESIGNATURE B	001.120.122.518.80.31.02	3,375.00
				Check Total	3,375.00
160803	5/28/20	DUSENBURY	2020-05 CONSULTING SERVICE	310.078.572.594.75.65.15	62.50
160803	5/28/20	DUSENBURY	2020-05 CONSULTING SERVICE	401.590.100.575.71.41.00	2,987.50
				Check Total	3,050.00
160804	5/28/20	EDWARD DON & CO. LLC	2020-05 JANITORIAL SUPPLIES	140.590.120.576.80.31.22	78.90
160804	5/28/20	EDWARD DON & CO. LLC	2020-05 JANITORIAL SUPPLIES	141.590.120.576.80.31.00	78.90
160804	5/28/20	EDWARD DON & CO. LLC	2020-05 JANITORIAL SUPPLIES	401.590.100.575.71.31.00	78.91
				Check Total	236.71

**CITY OF DES MOINES, WA
ACCOUNTS PAYABLE
VOUCHER LISTING**

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
160805	5/28/20	EHM WASHINGTON LLC	2020-04 ELECTRONIC HOME M	001.220.227.523.21.51.53	390.00
160805	5/28/20	EHM WASHINGTON LLC	2020-04 GPS MONITORING	001.220.227.523.21.51.53	378.00
160805	5/28/20	EHM WASHINGTON LLC	2020-04 ELECTRONIC HOME M	001.220.227.523.21.51.53	383.50
160805	5/28/20	EHM WASHINGTON LLC	2020-04 ALCOHOL MONITORIN	001.220.227.523.21.51.53	284.00
160805	5/28/20	EHM WASHINGTON LLC	2020-04 ALCOHOL MONITORIN	001.220.227.523.21.51.53	167.00
160805	5/28/20	EHM WASHINGTON LLC	2020-04 ALCOHOL MONITORIN	001.220.227.523.21.51.53	294.00
160805	5/28/20	EHM WASHINGTON LLC	2020-04 ALCOHOL MONITORIN	001.220.227.523.21.51.53	450.00
160805	5/28/20	EHM WASHINGTON LLC	2020-04 ALCOHOL MONITORIN	001.220.227.523.21.51.53	390.00
160805	5/28/20	EHM WASHINGTON LLC	2020-04 ALCOHOL MONITORIN	001.220.227.523.21.51.53	405.00
160805	5/28/20	EHM WASHINGTON LLC	2020-04 ALCOHOL MONITORIN	001.220.227.523.21.51.53	405.00
160805	5/28/20	EHM WASHINGTON LLC	2020-04 ALCOHOL MONITORIN	001.220.227.523.21.51.53	375.00
160805	5/28/20	EHM WASHINGTON LLC	2020-04 HOUSE ARREST/ALCO	001.220.227.523.21.51.53	450.00
160805	5/28/20	EHM WASHINGTON LLC	2020-04 ALCOHOL MONITORIN	001.220.227.523.21.51.53	390.00
160805	5/28/20	EHM WASHINGTON LLC	2020-04 ALCOHOL MONITORIN	001.220.227.523.21.51.53	405.00
160805	5/28/20	EHM WASHINGTON LLC	2020-04 ALCOHOL MONITORIN	001.220.227.523.21.51.53	405.00
				Check Total	5,571.50
160806	5/28/20	FCS GROUP	2020-05 PROJECT 3225 DES M	001.120.120.514.20.41.00	1,865.00
				Check Total	1,865.00
160807	5/28/20	FIRST AMERICAN TITLE INS CO	26744 WOODMONT BEACH RD	450.579.579.531.10.49.00	385.35
				Check Total	385.35
160808	5/28/20	FISHERIES SUPPLY INC	BIO BIOBOR DIESEL BIOCIDE,	401.590.200.575.72.34.04	439.65
				Check Total	439.65
160809	5/28/20	FOX	2020-04 MEDICARE PREMIUM,	001.240.249.517.20.29.00	942.76
				Check Total	942.76
160810	5/28/20	HIGHLINE WATER DISTRICT	2020-05 WATER SVCS-24800 1€	001.573.575.576.81.47.02	155.35
160810	5/28/20	HIGHLINE WATER DISTRICT	2020-05 WATER SVCS-24728 1€	001.573.575.576.81.47.02	32.92
160810	5/28/20	HIGHLINE WATER DISTRICT	2020-05 WATER SVCS-26630 1€	001.573.575.576.81.47.02	288.78
160810	5/28/20	HIGHLINE WATER DISTRICT	2020-05 WATER SVCS-2002 S 2	001.573.575.576.81.47.02	101.19
				Check Total	578.24
160811	5/28/20	INTERCOM LANGUAGE SERVICE	2020-05 INTERPRETER SERVIC	001.205.205.512.50.41.04	910.00
160811	5/28/20	INTERCOM LANGUAGE SERVICE	2020-05 INTERPRETER SERVIC	001.205.205.512.50.41.04	585.00
				Check Total	1,495.00
160812	5/28/20	KENDRICK EQUIPMENT LLC	VEH-CABLE THROTTLE	500.570.578.548.60.31.00	424.56
				Check Total	424.56
160813	5/28/20	KING COUNTY FINANCE	2020-03 VACTOR, DECANT FEE	450.579.573.531.20.47.11	288.26
				Check Total	288.26
160814	5/28/20	KPG	2020-04 PROJECT 19145W3 HW	319.334.571.595.10.65.30	6,932.00
				Check Total	6,932.00
160815	5/28/20	LANE	2020-05 REIMBURSEMENT DIG	105.560.561.558.60.49.22	125.00
				Check Total	125.00
160816	5/28/20	LATHROP	2020-05 REIMBURSEMENT APA	105.560.561.558.60.49.22	125.00
				Check Total	125.00

**CITY OF DES MOINES, WA
ACCOUNTS PAYABLE
VOUCHER LISTING**

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
160817	5/28/20	LEOFF TRUST	2020-06 LEOFF HEALTH & WEL	001.240.240.521.10.20.00	9,885.28
160817	5/28/20	LEOFF TRUST	2020-06 LEOFF HEALTH & WEL	001.240.249.517.20.29.00	314.45
160817	5/28/20	LEOFF TRUST	2020-06 LEOFF HEALTH & WEL	001.240.241.521.22.20.00	31,312.46
160817	5/28/20	LEOFF TRUST	2020-06 LEOFF HEALTH & WEL	001.240.242.521.21.20.00	5,889.12
160817	5/28/20	LEOFF TRUST	2020-06 LEOFF HEALTH & WEL	001.240.243.521.30.20.00	6,244.07
160817	5/28/20	LEOFF TRUST	2020-06 LEOFF HEALTH & WEL	001.240.244.554.30.20.00	801.87
				Check Total	<u>54,447.25</u>
160818	5/28/20	ODDFELLOW LODGE	2020-06 LODGE RENTAL-HISTC	001.573.574.518.30.45.05	650.00
				Check Total	<u>650.00</u>
160819	5/28/20	PARAMETRIX	2020-04 PROJECT 214-1792-02	450.579.579.531.10.41.01	11,206.42
160819	5/28/20	PARAMETRIX	2020-04 PROJECT 214-1792-02	451.837.579.594.31.65.10	1,554.07
160819	5/28/20	PARAMETRIX	2020-04 PROJECT 214-1792-02	451.833.579.594.31.65.10	12,187.33
				Check Total	<u>24,947.82</u>
160820	5/28/20	PETROCARD INC	2020-04 DIESEL, UNLEADED FL	401.590.200.575.72.34.02	8,776.77
160820	5/28/20	PETROCARD INC	2020-05 DIESEL, UNLEADED FL	401.590.200.575.72.34.02	13,532.42
160820	5/28/20	PETROCARD INC	2020-05 DIESEL, UNLEADED FL	401.590.200.575.72.34.01	3,097.65
				Check Total	<u>25,406.84</u>
160821	5/28/20	PHILIPS	2020-04 POF WEBINAR HOSTIN	001.110.110.513.10.41.00	225.00
				Check Total	<u>225.00</u>
160822	5/28/20	PHUNG	2020-05 INTERPRETER SVCS-C	001.205.205.512.50.41.04	130.00
				Check Total	<u>130.00</u>
160823	5/28/20	QUADRANT SYSTEMS, INC.	2020-2021 ANNUAL SOFTWARE	001.120.122.518.80.48.15	1,660.00
				Check Total	<u>1,660.00</u>
160824	5/28/20	T-MOBILE	2020-05 CELL PHONE/AIR CARI	001.120.122.518.80.42.00	29.75
160824	5/28/20	T-MOBILE	2020-05 CELL PHONE/AIR CARI	001.240.241.521.22.42.00	316.29
160824	5/28/20	T-MOBILE	2020-05 CELL PHONE/AIR CARI	001.240.242.521.21.42.00	234.95
160824	5/28/20	T-MOBILE	2020-05 CELL PHONE/AIR CARI	001.240.243.521.30.42.00	74.41
160824	5/28/20	T-MOBILE	2020-05 CELL PHONE/AIR CARI	001.205.205.512.50.42.00	33.04
160824	5/28/20	T-MOBILE	2020-05 CELL PHONE/AIR CARI	101.573.501.542.30.42.00	59.50
160824	5/28/20	T-MOBILE	2020-05 CELL PHONE/AIR CARI	105.560.565.558.50.42.00	148.75
160824	5/28/20	T-MOBILE	2020-05 CELL PHONE/AIR CARI	105.570.571.544.20.42.00	19.97
160824	5/28/20	T-MOBILE	2020-05 CELL PHONE/AIR CARI	450.579.579.531.10.42.00	19.97
160824	5/28/20	T-MOBILE	2020-05 CELL PHONE/AIR CARI	450.579.573.531.20.42.00	89.46
				Check Total	<u>1,026.09</u>
160825	5/28/20	VALLEY COMMUNICATIONS CTR	2020-04 800 MHZ	001.240.241.521.22.41.31	1,832.50
160825	5/28/20	VALLEY COMMUNICATIONS CTR	2020-04 (1235) 911 CALLS	001.240.241.521.22.41.31	54,747.55
160825	5/28/20	VALLEY COMMUNICATIONS CTR	2020-05 NETMOTION	001.240.241.521.22.41.31	676.50
				Check Total	<u>57,256.55</u>
160826	5/28/20	VEIT	2020-05 REFUND DOG OBEDIE	001.000.000.249.99.00.00	95.00
				Check Total	<u>95.00</u>
160827	5/28/20	WA STATE TREASURER	2020-04 FINES & FORFEITURE	630.000.000.229.03.01.90	0.53
160827	5/28/20	WA STATE TREASURER	2020-04 FINES & FORFEITURE	105.000.000.229.08.00.00	-0.01
				Check Total	<u>0.52</u>

**CITY OF DES MOINES, WA
ACCOUNTS PAYABLE
VOUCHER LISTING**

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
160828	5/28/20	WAXIE SANITARY SUPPLY	MARINA-NICE TOUCH PINTK T	140.590.120.576.80.31.22	50.57
160828	5/28/20	WAXIE SANITARY SUPPLY	MARINA-NICE TOUCH PINTK T	141.590.120.576.80.31.00	50.57
160828	5/28/20	WAXIE SANITARY SUPPLY	MARINA-NICE TOUCH PINTK T	401.590.100.575.71.31.00	50.59
				Check Total	151.73
160829	5/28/20	WESLEY HOMES	2020-03 PROFESSIONAL MAN/	001.583.583.569.11.41.00	13,794.68
				Check Total	13,794.68
160830	5/28/20	YOUNG	2020-05 CELL PHONE REIMBUF	001.587.587.575.50.42.00	49.28
				Check Total	49.28
160831	6/4/20	ANCHOR QEA LLC	2020-04 PROJECT 190440-01.0'	403.458.590.575.71.41.15	593.25
				Check Total	593.25
160832	6/4/20	ARGOSY CRUISES	COVID-19 RESERVATION CANC	401.000.000.249.99.00.00	100.00
				Check Total	100.00
160833	6/4/20	BARGER	2020-05 INTERPRETER	001.205.205.512.50.41.04	121.00
160833	6/4/20	BARGER	2020-06 INTERPRETER	001.205.205.512.50.41.04	121.00
				Check Total	242.00
160834	6/4/20	BEVEGNI	2020-5 CELL PHONE REIMBUR	401.590.100.575.71.42.00	49.29
				Check Total	49.29
160835	6/4/20	BIANCHI	2020-06 REFUND MARINA MOC	401.000.000.249.99.00.00	172.23
				Check Total	172.23
160836	6/4/20	CASCADE SECURITY CORP	2020-06 SECURITY SVCS-MARI	140.590.120.576.80.41.43	677.65
160836	6/4/20	CASCADE SECURITY CORP	2020-06 SECURITY SVCS-MARI	141.590.120.576.80.41.43	677.65
160836	6/4/20	CASCADE SECURITY CORP	2020-06 SECURITY SVCS-MARI	401.590.100.575.71.41.43	677.85
				Check Total	2,033.15
160837	6/4/20	CHANEY	2019 JULY-DEC MEDICARE, PR	001.240.249.517.20.29.00	937.92
				Check Total	937.92
160838	6/4/20	CHRISTENSEN	2020-05 EPLANSOFT SUPPORT	105.560.565.558.50.41.00	1,600.00
				Check Total	1,600.00

**CITY OF DES MOINES, WA
ACCOUNTS PAYABLE
VOUCHER LISTING**

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
160839	6/4/20	CIGNA	2019-04 LONG TERM DISABILIT	001.110.110.513.10.20.00	248.06
160839	6/4/20	CIGNA	2019-04 LONG TERM DISABILIT	001.110.112.514.21.20.00	140.37
160839	6/4/20	CIGNA	2019-04 LONG TERM DISABILIT	001.110.113.518.10.20.00	84.92
160839	6/4/20	CIGNA	2019-04 LONG TERM DISABILIT	001.120.120.514.20.20.00	464.81
160839	6/4/20	CIGNA	2019-04 LONG TERM DISABILIT	001.120.122.518.80.20.00	210.34
160839	6/4/20	CIGNA	2019-04 LONG TERM DISABILIT	001.130.130.515.30.20.00	281.86
160839	6/4/20	CIGNA	2019-04 LONG TERM DISABILIT	001.205.205.512.50.20.00	421.58
160839	6/4/20	CIGNA	2019-04 LONG TERM DISABILIT	001.205.206.523.30.20.00	174.76
160839	6/4/20	CIGNA	2019-04 LONG TERM DISABILIT	001.240.240.521.10.20.00	739.96
160839	6/4/20	CIGNA	2019-04 LONG TERM DISABILIT	001.240.241.521.22.20.00	1,735.75
160839	6/4/20	CIGNA	2019-04 LONG TERM DISABILIT	001.240.242.521.21.20.00	462.67
160839	6/4/20	CIGNA	2019-04 LONG TERM DISABILIT	001.240.243.521.30.20.00	179.81
160839	6/4/20	CIGNA	2019-04 LONG TERM DISABILIT	001.240.244.554.30.20.00	45.76
160839	6/4/20	CIGNA	2019-04 LONG TERM DISABILIT	001.240.245.521.80.20.00	41.51
160839	6/4/20	CIGNA	2019-04 LONG TERM DISABILIT	001.560.561.558.60.20.00	89.09
160839	6/4/20	CIGNA	2019-04 LONG TERM DISABILIT	001.560.565.558.50.20.00	134.57
160839	6/4/20	CIGNA	2019-04 LONG TERM DISABILIT	001.570.571.544.20.20.00	157.15
160839	6/4/20	CIGNA	2019-04 LONG TERM DISABILIT	001.573.574.518.30.20.00	76.57
160839	6/4/20	CIGNA	2019-04 LONG TERM DISABILIT	001.573.575.576.81.20.00	130.79
160839	6/4/20	CIGNA	2019-04 LONG TERM DISABILIT	001.580.580.571.10.20.00	52.74
160839	6/4/20	CIGNA	2019-04 LONG TERM DISABILIT	001.583.583.569.11.20.00	64.22
160839	6/4/20	CIGNA	2019-04 LONG TERM DISABILIT	001.586.586.571.20.20.00	246.88
160839	6/4/20	CIGNA	2019-04 LONG TERM DISABILIT	001.587.587.575.50.20.00	111.30
160839	6/4/20	CIGNA	2019-04 LONG TERM DISABILIT	101.573.501.542.30.20.00	120.02
160839	6/4/20	CIGNA	2019-04 LONG TERM DISABILIT	101.573.511.543.10.20.00	45.68
160839	6/4/20	CIGNA	2019-04 LONG TERM DISABILIT	105.560.561.558.60.20.00	241.08
160839	6/4/20	CIGNA	2019-04 LONG TERM DISABILIT	105.560.565.558.50.20.00	297.71
160839	6/4/20	CIGNA	2019-04 LONG TERM DISABILIT	105.570.571.544.20.20.00	300.79
160839	6/4/20	CIGNA	2019-04 LONG TERM DISABILIT	401.590.100.575.71.20.00	288.62
160839	6/4/20	CIGNA	2019-04 LONG TERM DISABILIT	450.579.573.531.20.20.00	192.72
160839	6/4/20	CIGNA	2019-04 LONG TERM DISABILIT	450.579.579.531.10.20.00	385.63
160839	6/4/20	CIGNA	2019-04 LONG TERM DISABILIT	500.570.578.548.60.20.00	67.84
160839	6/4/20	CIGNA	2019-04 LONG TERM DISABILIT	001.110.113.518.10.41.00	-0.02
				Check Total	8,235.54
160840	6/4/20	COACHING ACTION LLC	2020-05 COMMUNICATION COA	001.110.110.513.10.41.00	1,000.00
160840	6/4/20	COACHING ACTION LLC	2020-05 COMMUNICATION COA	001.110.110.513.10.41.00	1,000.00
160840	6/4/20	COACHING ACTION LLC	2020-05 COMMUNICATION COA	001.110.110.513.10.41.00	1,000.00
				Check Total	3,000.00
160841	6/4/20	CODE 4 LLC	(3) SUREFIRE SOCOM556-MINI	001.240.241.521.22.41.35	2,908.40
				Check Total	2,908.40
160842	6/4/20	CODE PUBLISHING COMPANY	2020-06 STANDARD WEB HOST	001.100.110.511.30.41.22	600.00
				Check Total	600.00
160843	6/4/20	CONSOLIDATED TECH SVCS-WA	2020-05 SCAN LONG DISTANCE	001.110.115.518.90.42.00	245.62
				Check Total	245.62

**CITY OF DES MOINES, WA
ACCOUNTS PAYABLE
VOUCHER LISTING**

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
160844	6/4/20	COPIERS NORTHWEST INC	2020-05 ADDITIONAL IMAGES-I	001.120.122.518.80.41.00	8.83
160844	6/4/20	COPIERS NORTHWEST INC	2020-05 ADDITIONAL IMAGES-I	500.570.578.548.60.41.00	8.83
160844	6/4/20	COPIERS NORTHWEST INC	2020-05 ADDITIONAL IMAGES-I	105.570.571.544.20.45.02	8.82
160844	6/4/20	COPIERS NORTHWEST INC	2020-05 ADDITIONAL IMAGES-P	101.573.501.542.30.45.02	11.90
160844	6/4/20	COPIERS NORTHWEST INC	2020-05 ADDITIONAL IMAGES-M	401.590.100.575.71.45.02	71.49
160844	6/4/20	COPIERS NORTHWEST INC	2020-05 ADDITIONAL IMAGES-M	001.587.587.575.50.45.02	71.49
160844	6/4/20	COPIERS NORTHWEST INC	2020-05 ADDITIONAL IMAGES-F	001.583.583.569.11.45.02	182.53
160844	6/4/20	COPIERS NORTHWEST INC	2020-05 ADDITIONAL IMAGES-F	001.240.242.521.21.45.02	85.03
160844	6/4/20	COPIERS NORTHWEST INC	2020-05 ADDITIONAL IMAGES-L	001.130.130.515.30.45.02	22.21
160844	6/4/20	COPIERS NORTHWEST INC	2020-05 ADDITIONAL IMAGES-E	105.570.571.544.20.45.02	6.73
160844	6/4/20	COPIERS NORTHWEST INC	2020-05 ADDITIONAL IMAGES-E	450.579.579.531.10.45.02	6.72
160844	6/4/20	COPIERS NORTHWEST INC	2020-05 ADDITIONAL IMAGES-E	105.560.561.558.60.45.02	22.33
160844	6/4/20	COPIERS NORTHWEST INC	2020-05 ADDITIONAL IMAGES-E	105.560.565.558.50.45.02	22.32
160844	6/4/20	COPIERS NORTHWEST INC	2020-05 ADDITIONAL IMAGES-F	001.110.115.518.70.45.02	193.05
160844	6/4/20	COPIERS NORTHWEST INC	2020-05 ADDITIONAL IMAGES-F	001.580.580.571.10.45.02	10.99
160844	6/4/20	COPIERS NORTHWEST INC	2020-05 ADDITIONAL IMAGES-F	001.240.240.521.10.45.02	170.23
				Check Total	903.50
160845	6/4/20	DIEDRICH RPM	2020-05 RESEARCH PROJECT	001.110.110.513.10.41.00	2,500.00
				Check Total	2,500.00
160846	6/4/20	EC ELECTRIC	2020-06 REFUND ELECTRICAL	105.560.565.322.10.02.00	1,965.35
				Check Total	1,965.35
160847	6/4/20	FISHERIES SUPPLY INC	(2) GALV. CORNER DOCK WHE	401.590.100.575.71.31.00	159.32
160847	6/4/20	FISHERIES SUPPLY INC	GALV. CORNER DOCK WHEEL	401.590.100.575.71.31.00	79.66
				Check Total	238.98
160848	6/4/20	FREDRICKS MGMT CONSULTINC	2020-05 ECONOMIC DEVELOPM	105.570.571.544.20.41.00	3,750.00
				Check Total	3,750.00
160849	6/4/20	GUARDIAN UNMANNED AIRCRAI	2020-02 FAA PART 107 CERT TF	001.240.241.521.22.49.22	350.00
				Check Total	350.00
160850	6/4/20	HEMSTAD CONSULTING	2020-05 LOBBYING & ECONOM	001.110.110.513.10.41.00	6,000.00
				Check Total	6,000.00
160851	6/4/20	KENT D BRUCE CO LLC	(2) TIGER TOUGH DRIVER BUC	500.570.578.548.60.31.00	472.95
				Check Total	472.95
160852	6/4/20	KPFF CONSULTING ENGINEERS	2020-04 PROJECT 10042000026	310.067.572.594.76.65.10	1,059.54
				Check Total	1,059.54
160853	6/4/20	LEGEND DATA SYSTEMS, INC	(200) PROXIMITY CARDS/PEAR	401.590.200.575.71.34.07	975.50
				Check Total	975.50
160854	6/4/20	OFFICE DEPOT	487740752001-LAMINATOR POI	401.590.100.575.71.31.00	61.35
160854	6/4/20	OFFICE DEPOT	493920286001-LEGAL POUCHE	401.590.100.575.71.31.00	59.38
160854	6/4/20	OFFICE DEPOT	493922067001-ERASABLE, STN	401.590.100.575.71.31.00	43.98
160854	6/4/20	OFFICE DEPOT	COVID-19 493922068001-FACE	401.590.100.575.71.31.00	54.99
				Check Total	219.70
160855	6/4/20	PETROCARD INC	2020-05 DIESEL, UNLEADED FL	401.590.200.575.72.34.01	10,197.03
				Check Total	10,197.03

**CITY OF DES MOINES, WA
ACCOUNTS PAYABLE
VOUCHER LISTING**

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
160856	6/4/20	PUGET SOUND ENERGY	2020-05 ELEC/GAS SVCS-CITY	001.573.575.576.81.47.01	119.74
160856	6/4/20	PUGET SOUND ENERGY	2020-05 ELEC/GAS SVCS-CITY	001.583.583.569.11.47.01	477.57
160856	6/4/20	PUGET SOUND ENERGY	2020-05 ELEC/GAS SVCS-CITY	001.583.583.569.11.47.06	125.24
160856	6/4/20	PUGET SOUND ENERGY	2020-05 ELEC/GAS SVCS-CITY	001.586.586.571.20.47.01	558.97
160856	6/4/20	PUGET SOUND ENERGY	2020-05 ELEC/GAS SVCS-CITY	001.587.587.575.50.47.01	383.47
160856	6/4/20	PUGET SOUND ENERGY	2020-05 ELEC/GAS SVCS-CITY	001.587.587.575.50.47.06	580.19
160856	6/4/20	PUGET SOUND ENERGY	2020-05 ELEC/GAS SVCS-CITY	101.573.502.542.63.47.13	466.55
160856	6/4/20	PUGET SOUND ENERGY	2020-05 ELEC/GAS SVCS-CITY	101.573.503.542.64.47.14	622.40
160856	6/4/20	PUGET SOUND ENERGY	2020-05 ELEC/GAS SVCS-CITY	141.590.120.576.80.47.01	184.08
160856	6/4/20	PUGET SOUND ENERGY	2020-05 ELEC/GAS SVCS-CITY	401.590.200.575.73.33.00	4,558.71
160856	6/4/20	PUGET SOUND ENERGY	2020-05 ELEC/GAS SVCS-CITY	450.579.573.531.20.47.01	30.58
160856	6/4/20	PUGET SOUND ENERGY	2020-05 ELEC/GAS SVCS-CITY	319.334.571.595.30.65.33	124.22
160856	6/4/20	PUGET SOUND ENERGY	2020-05 NATURAL GAS SVCS	001.573.574.518.30.47.06	41.14
160856	6/4/20	PUGET SOUND ENERGY	2020-05 NATURAL GAS SVCS	001.573.575.576.81.47.06	131.44
160856	6/4/20	PUGET SOUND ENERGY	2020-05 NATURAL GAS SVCS	001.586.586.571.20.47.06	129.79
160856	6/4/20	PUGET SOUND ENERGY	2020-05 NATURAL GAS SVCS	001.587.587.575.50.47.06	105.96
160856	6/4/20	PUGET SOUND ENERGY	2020-05 NATURAL GAS SVCS	101.573.512.543.50.47.06	20.57
160856	6/4/20	PUGET SOUND ENERGY	2020-05 NATURAL GAS SVCS	450.579.579.531.10.47.06	10.29
160856	6/4/20	PUGET SOUND ENERGY	2020-05 NATURAL GAS SVCS	500.570.578.548.60.47.06	20.57
160856	6/4/20	PUGET SOUND ENERGY	2020-05 INV#110070487 STREE	101.573.502.542.63.47.13	138.26
				Check Total	<u>8,829.74</u>
160857	6/4/20	ROAD CONSTRUCTION NORTHV	2020 RETAINAGE RELEASE-S 2	451.000.000.223.40.00.00	8,465.40
				Check Total	<u>8,465.40</u>
160858	6/4/20	RWC GROUP	(10) FLTFP TENT-1ADEF2	500.570.578.548.60.31.00	93.50
				Check Total	<u>93.50</u>
160859	6/4/20	SCORE	2020-06 JAIL HOUSING SERVIC	001.220.227.523.60.41.44	47,553.00
				Check Total	<u>47,553.00</u>
160860	6/4/20	TUSCANY AT DM CREEK RESTAI	2020-06 SENIOR CTR EATS PR	001.583.583.569.11.41.05	2,500.00
				Check Total	<u>2,500.00</u>
160861	6/4/20	UTILITIES UNDERGROUND	2020-05 (187) EXCAVATION NO	101.573.501.542.30.42.00	241.23
				Check Total	<u>241.23</u>
160862	6/4/20	WA DEPT OF TRANSPORTATION	2020-04 BARNES CREEK F/KDM	451.804.579.594.31.65.10	32,551.89
				Check Total	<u>32,551.89</u>
160863	6/4/20	WAGGONER MARINE SERVICES	2020-06 60% PHASE 2 MARINA	401.590.100.575.71.41.00	27,900.00
				Check Total	<u>27,900.00</u>
160864	6/4/20	WATTERSON, JAMES	NOTICE OF OVERDUE PARKIN	001.205.205.512.50.31.00	1,143.63
				Check Total	<u>1,143.63</u>
160865	6/4/20	CW TITLE LLC	2020-06 EARNEST MONEY-MID	310.082.572.594.76.65.28	5,000.00
				Check Total	<u>5,000.00</u>
				Total Checks	<u><u>399,254.13</u></u>

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1461	5/7/20	ICMA TRUST 401 & 457	2020-05 401 #107255 CONTRIBI	690.000.000.231.31.40.00	45,663.35
1461	5/7/20	ICMA TRUST 401 & 457	2020-05 401 #108657 CONTRIBI	690.000.000.231.31.40.00	25,685.68
1461	5/7/20	ICMA TRUST 401 & 457	2020-05 457 #301056 CONTRIBI	690.000.000.231.31.40.00	35,600.67
				Check Total	<u>106,949.70</u>
1462	5/19/20	GARNISHMENT- ADP WIRES	2020-05 GARNISHMENTS - 5/20	690.000.000.231.31.30.00	702.07
				Check Total	<u>702.07</u>
1463	5/20/20	INTERNAL REVENUE SERVI	2020-05 PAYROLL TAXES - 5/20.	690.000.000.231.31.45.00	71,792.63
				Check Total	<u>71,792.63</u>
1464	5/22/20	ICMA TRUST 401 & 457	2020-05 401 #107255 CONTRIBI	690.000.000.231.31.40.00	46,886.92
1464	5/22/20	ICMA TRUST 401 & 457	2020-05 401 #108657 CONTRIBI	690.000.000.231.31.40.00	25,994.85
1464	5/22/20	ICMA TRUST 401 & 457	2020-05 457 #301056 CONTRIBI	690.000.000.231.31.40.00	32,759.48
				Check Total	<u>105,641.25</u>
1465	5/27/20	DEPT OF COMMERCE	PWTF-256830 DES MOINES GA	202.228.120.591.95.79.00	31,862.74
1465	5/27/20	DEPT OF COMMERCE	PWTF-256830 DES MOINES GA	202.228.120.592.95.83.00	1,433.82
1465	5/27/20	DEPT OF COMMERCE	PWTF-266561 PAC HIGHWAY S	202.224.120.591.95.79.00	23,618.37
1465	5/27/20	DEPT OF COMMERCE	PWTF-266561 PAC HIGHWAY S	202.224.120.592.95.83.00	590.46
				Check Total	<u>57,505.39</u>
				Total Checks	<u><u>342,591.04</u></u>

Dept	Name	Direct Deposit	Direct Deposit	Checks
001101	Bangs, Maria L.	00230001	460.09	\$ 0.00
001101	Buxton, Traci	00230002	460.09	\$ 0.00
001101	Harris, JC	00019382	25.00	\$ 435.08
001101	Mahoney, Matthew	00230003	359.67	\$ 0.00
001101	Martinelli, Anthony	00230004	460.08	\$ 0.00
001101	Nutting, Jeremy D.	00230005	460.08	\$ 0.00
001101	Pina, Matthew M.	00230006	587.50	\$ 0.00
001110	Brewer, Daniel J.	00230007	5,394.22	\$ 0.00
001110	Matthias, Michael F.	00230008	4,763.51	\$ 0.00
001110	Nordholm, Nicole M	00230009	1,666.94	\$ 0.00
001112	Keane, Taria R.	00230010	1,706.06	\$ 0.00
001112	Lee, Sara K.	00230011	1,609.38	\$ 0.00
001112	Wilkins, Bonnie S.	00230012	3,100.97	\$ 0.00
001113	Dunn, Betsy	00230013	1,074.79	\$ 0.00
001113	Johnson-Newton, Adrienne L	00230014	3,785.50	\$ 0.00
001125	Hunstock, Shawn	00230015	3,284.72	\$ 0.00
001125	Mandelas, Eric M.	00230016	2,284.82	\$ 0.00
001125	Martinez Estrada, Angelica M	00230017	2,110.94	\$ 0.00
001125	Rossick, Cathleen J	00230018	2,300.16	\$ 0.00
001125	Rossick, John David	00230019	1,510.35	\$ 0.00
001125	Sweigart, Jackson L	00230020	2,049.48	\$ 0.00
001125	Telling, Christy N	00230021	2,508.65	\$ 0.00
001125	Wroe, Beth Anne	00230022	3,639.99	\$ 0.00
001126	Dell, Terryann P	00230023	2,117.21	\$ 0.00
001126	Pauk, Christopher G.	00230024	2,783.71	\$ 0.00
001126	Southwick, Dale E.	00230025	3,642.92	\$ 0.00
001130	George, Timothy	00230026	4,913.12	\$ 0.00
001130	Hutchins, Matthew J.	00230027	3,600.84	\$ 0.00
001130	Ruppert, Peter	00230028	502.45	\$ 0.00
001130	Sems, Rochelle L	00230029	2,019.18	\$ 0.00
001130	Vaughn, Tara B.	00230030	2,447.73	\$ 0.00
001205	Agranoff, Lisa M.	00230031	3,704.87	\$ 0.00
001205	Duvall, Theresa M.	00230032	1,692.96	\$ 0.00
001205	Erzen, Ronald	00230033	784.00	\$ 0.00
001205	Hagar, Brady R.	00230034	1,227.65	\$ 0.00
001205	Johnson, Jennefer L.	00230035	3,474.87	\$ 0.00
001205	Lewis, Okhwa C	00230036	1,775.40	\$ 0.00
001205	McConville, Pamela E.	00230037	3,313.32	\$ 0.00
001205	O'Connell, Toshikazu	00230038	1,293.62	\$ 0.00
001205	Phillipson, Deborah S.	00230039	1,707.26	\$ 0.00
001205	Roberts, Elizabeth	00230040	1,676.81	\$ 0.00
001205	Zion, Andrew	00230041	1,603.67	\$ 0.00
001206	Patrick, Melissa M.	00230042	2,028.36	\$ 0.00
001206	Taylor, Timonae	00230043	1,360.58	\$ 0.00
001225	Kirchberg, Shannon L.	00230044	2,372.26	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001240	Ballentine, Amber R	00230045	1,784.00	\$ 0.00
001240	Berrens, Kathleen A	00230046	3,525.82	\$ 0.00
001240	Couey, Mark E	00230047	4,162.35	\$ 0.00
001240	Graddon, Michael R.	00230048	3,883.54	\$ 0.00
001240	Maurer, Sarah L.	00230049	2,142.31	\$ 0.00
001240	Mohr, David John	00230050	5,680.14	\$ 0.00
001240	Mollenhour, Ben	00230051	1,736.71	\$ 0.00
001240	Nowacki, Anthony F.	00230052	3,332.81	\$ 0.00
001240	O'Hearn, Michelle Leigh	00230053	1,993.63	\$ 0.00
001240	Sykes, Melissa A	00230054	1,988.67	\$ 0.00
001240	Thomas, Kenneth E.	00230055	5,514.19	\$ 0.00
001240	Vashist, Radha	00230056	1,693.27	\$ 0.00
001241	Arneberg, Austin R	00230057	2,069.59	\$ 0.00
001241	Boehmer, Michael R.	00230058	2,481.96	\$ 0.00
001241	Coppedge, Jon	00230059	2,829.33	\$ 0.00
001241	Cripe, Justin M.	00230060	2,994.63	\$ 0.00
001241	Duncan, Courtney A.	00230061	2,535.03	\$ 0.00
001241	Emly, Casey R.	00230062	395.59	\$ 0.00
001241	Flynn, Brian	00230063	2,516.33	\$ 0.00
001241	Gallagher, Randall T	00230064	3,485.26	\$ 0.00
001241	Hake, Mark L	00230065	3,793.29	\$ 0.00
001241	Lamarsh, Shay S	00230066	3,479.29	\$ 0.00
001241	Lindstrom, Daniel C	00230067	2,877.41	\$ 0.00
001241	Minkler, Patricia	00230068	2,368.96	\$ 0.00
001241	O'Flaherty, Shawn D	00230069	2,690.62	\$ 0.00
001241	Oak, Scott	00230070	4,092.07	\$ 0.00
001241	Ochart, Edwin	00230071	3,919.53	\$ 0.00
001241	Penney, Kevin A.	00230072	2,578.46	\$ 0.00
001241	Richards, Patricia A	00230073	4,557.40	\$ 0.00
001241	Savage, Catherine M.	00230074	2,558.07	\$ 0.00
001241	Shields, David J	00230075	2,860.95	\$ 0.00
001241	Stillwagon, Chad D.	00230076	2,717.82	\$ 0.00
001241	Tanner, Clayson	00230077	2,188.63	\$ 0.00
001241	Tyler, Jonathan D	00230078	3,275.57	\$ 0.00
001242	Gendreau, Fred J.	00230079	2,888.60	\$ 0.00
001242	Helgren, Isaac T.	00230080	3,058.10	\$ 0.00
001242	Montgomery, Kevin S.	00230081	3,392.94	\$ 0.00
001242	Shepard, William A.	00230082	3,015.59	\$ 0.00
001242	Thomas, Michael A	00230083	2,433.60	\$ 0.00
001242	Weable, Douglas E.	00230084	3,513.52	\$ 0.00
001242	West, Jay	00230085	2,693.16	\$ 0.00
001243	Batterman, Kory	00230086	1,428.91	\$ 0.00
001243	Chevallier, Nathaniel	00230087	2,578.71	\$ 0.00
001243	Seaberry, Tonya R	00230088	1,788.81	\$ 0.00
001244	Eatchel, Scott	00230089	1,903.67	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001245	Agnew, Catherine A.	00230090	1,814.58	\$ 0.00
001561	Grager, Jodi E.	00230091	2,184.58	\$ 0.00
001561	Lathrop, Denise E.	00230092	2,876.02	\$ 0.00
001561	Nichols, Kandace	00230093	2,047.06	\$ 0.00
001563	Pickard, Lawrence W	00230094	2,908.33	\$ 0.00
001571	Owen, Thomas	00230095	3,047.01	\$ 0.00
001574	Drahosz, Michael D	00230096	2,481.29	\$ 0.00
001574	Van Dyk, Joel R	00230097	1,612.14	\$ 0.00
001575	Grager, Philip D.	00230098	1,936.70	\$ 0.00
001575	Milford, Christ	00230099	1,279.77	\$ 0.00
001575	O'Donnell, Ryan Adam	00230100	1,870.89	\$ 0.00
001575	Remien, Robert A.	00230101	1,831.80	\$ 0.00
001575	Ries, Tyler	00230102	1,493.83	\$ 0.00
001581	Best, Janet E.	00230103	2,417.86	\$ 0.00
001583	Gregory, Charisse	00230104	1,942.04	\$ 0.00
001583	Hively, Judy	00230105	223.78	\$ 0.00
001586	Cole, Kelsey	00230106	1,629.66	\$ 0.00
001586	Drumm, Castagna E	00230107	1,694.17	\$ 0.00
001586	Ehlers, Kyle P.	00230108	1,944.33	\$ 0.00
001586	Scott, Richard L.	00230109	2,827.33	\$ 0.00
001587	Forbeck, Amanda	00230110	53.10	\$ 0.00
001587	Young, Ashley L	00230111	1,939.82	\$ 0.00
005561	Cezar, Susan M.	00230112	3,787.24	\$ 0.00
005561	Hopp, Laura A	00230113	1,461.65	\$ 0.00
005561	Lane, Eric	00230114	2,434.39	\$ 0.00
005561	Techico, Laura K.J.	00230115	3,016.05	\$ 0.00
005561	Woycke, Jason H.	00230116	2,650.32	\$ 0.00
005565	Biancalana Jr., Albert P.	00230117	3,065.21	\$ 0.00
005565	Hickey, Carolyn	00230118	2,037.20	\$ 0.00
005565	Hopp, Daniel Paul	00230119	3,154.80	\$ 0.00
005565	Niemi, Ryan W	00230120	2,406.93	\$ 0.00
005565	Weigand, Jamie R	00230121	2,722.31	\$ 0.00
005571	Carver, Richard Brandon	00230122	5,958.82	\$ 0.00
005571	Jones, Anthony	00230123	2,553.68	\$ 0.00
005571	Le, Khai M.	00230124	3,088.97	\$ 0.00
005571	Merges, Andrew A.	00230125	3,940.70	\$ 0.00
005571	Romano, Scott J	00230126	2,716.07	\$ 0.00
005571	Volin, Peggy A.	00230127	2,241.35	\$ 0.00
101501	Blackburn, John K.	00230128	3,116.45	\$ 0.00
101501	Cozart, John W	00230129	2,055.47	\$ 0.00
101501	Kopplitz, Drew M.	00230130	1,960.18	\$ 0.00
101501	Russell, Norman R	00230131	1,686.24	\$ 0.00
401100	Anderson, Erik J.	00230132	1,621.02	\$ 0.00
401100	Bevegni, Kathryn M.	00230133	2,099.98	\$ 0.00
401100	Elfstrom, Jonathan	00230134	2,457.50	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
401100	Reilly-O Kane, Tara C.	00230135	1,740.25	\$ 0.00
401100	Reynolds, Geoff D.	00230136	1,775.35	\$ 0.00
401100	Wilkins, Scott W	00230137	2,917.75	\$ 0.00
401100	Wolfrom, Patrick J	00230138	2,304.32	\$ 0.00
401199	Williams, Chandler P.	00230139	1,548.40	\$ 0.00
450100	Beekley, Tyler A.	00230140	3,512.34	\$ 0.00
450100	Mousseau, Max M	00230141	2,249.65	\$ 0.00
450100	Reinhold, Loren D	00230142	4,329.03	\$ 0.00
450100	Serechan, Leon	00230143	2,407.79	\$ 0.00
450100	Stryker, Benjamin	00230144	2,603.25	\$ 0.00
450200	Bonholzer, Trevor B.	00230145	1,674.61	\$ 0.00
450200	Hoffman, Patrick J	00230146	1,544.63	\$ 0.00
450200	Kolbrick, Ryan M	00230147	1,649.93	\$ 0.00
450200	Martin, Joshua K	00230148	1,849.87	\$ 0.00
450200	Zaputil, Casey M.	00230149	1,727.84	\$ 0.00
500578	Leadbetter, Donald W.	00230150	2,154.10	\$ 0.00
Grand Totals				
Total			365,322.35	\$ 435.08