

CITY OF DES MOINES
Voucher Certification Approval

June 25, 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 25, 2020** the Des Moines City Council, by unanimous vote, does approve for payment those vouchers through June 18, 2020 and payroll transfers through June 19, 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	160866	-	160939	522,982.84
Voided Checks		-		0.00
Electronic Wire Transfers	1466	-	1478	583,202.86
Total claims paid				1,106,185.70
Payroll Vouchers				
Payroll Checks	19383	-	19384	19,906.31
Direct Deposit	250001	-	250136	353,578.99
Total Paychecks/Direct Deposits paid				373,485.30
Total checks and wires for A/P & Payroll				1,479,671.00

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

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
160866	6/11/20	ADP LLC	2020-04 PAYROLL PROCESSING	001.120.120.514.20.41.02	1,107.00
				Check Total	1,107.00
160867	6/11/20	AMERICAN BLDG SERVICES	2020-Q2 JANITORIAL -CITY HAL	001.573.574.518.30.41.32	350.00
160867	6/11/20	AMERICAN BLDG SERVICES	2020-Q2 JANITORIAL - ENGINE	450.579.579.531.10.41.32	25.00
160867	6/11/20	AMERICAN BLDG SERVICES	2020-Q2 JANITORIAL - ENGINE	101.573.512.543.50.41.32	45.00
160867	6/11/20	AMERICAN BLDG SERVICES	2020-Q2 JANITORIAL - ENGINE	001.573.574.518.30.41.32	85.00
160867	6/11/20	AMERICAN BLDG SERVICES	2020-Q2 JANITORIAL - ENGINE	500.570.578.548.60.41.32	45.00
160867	6/11/20	AMERICAN BLDG SERVICES	2020-Q2 JANITORIAL - FIELD H	001.586.586.571.20.41.32	115.00
160867	6/11/20	AMERICAN BLDG SERVICES	2020-Q2 JANITORIAL - PARKS &	001.573.575.576.81.41.32	60.00
160867	6/11/20	AMERICAN BLDG SERVICES	2020-Q2 JANITORIAL - PARKS &	101.573.512.543.50.41.32	105.00
160867	6/11/20	AMERICAN BLDG SERVICES	2020-Q2 JANITORIAL - PARKS &	001.573.574.518.30.41.32	40.00
160867	6/11/20	AMERICAN BLDG SERVICES	2020-Q2 JANITORIAL - PARKS &	450.579.579.531.10.41.32	45.00
160867	6/11/20	AMERICAN BLDG SERVICES	2020-Q2 JANITORIAL - ACTIVIT	001.583.583.569.11.41.32	375.00
160867	6/11/20	AMERICAN BLDG SERVICES	2020-06 JANITORIAL SVCS-ACT	001.583.583.569.11.41.32	232.95
160867	6/11/20	AMERICAN BLDG SERVICES	2020-06 JANITORIAL SVCS-AUI	001.587.587.575.50.41.32	68.33
160867	6/11/20	AMERICAN BLDG SERVICES	2020-06 JANITORIAL SVCS-CIT	001.573.574.518.30.41.32	304.62
160867	6/11/20	AMERICAN BLDG SERVICES	2020-06 JANITORIAL SVCS-DIN	001.587.587.575.50.41.32	192.58
160867	6/11/20	AMERICAN BLDG SERVICES	2020-06 JANITORIAL SVCS-PW	450.579.579.531.10.41.32	11.94
160867	6/11/20	AMERICAN BLDG SERVICES	2020-06 JANITORIAL SVCS-PW	101.573.512.543.50.41.32	21.49
160867	6/11/20	AMERICAN BLDG SERVICES	2020-06 JANITORIAL SVCS-PW	001.573.574.518.30.41.32	40.59
160867	6/11/20	AMERICAN BLDG SERVICES	2020-06 JANITORIAL SVCS-PW	500.570.578.548.60.41.32	21.48
160867	6/11/20	AMERICAN BLDG SERVICES	2020-06 JANITORIAL SVCS-FIEI	001.586.586.571.20.41.32	387.92
160867	6/11/20	AMERICAN BLDG SERVICES	2020-06 JANITORIAL SVCS-FOL	001.587.587.575.50.41.32	37.50
160867	6/11/20	AMERICAN BLDG SERVICES	2020-06 JANITORIAL SVCS-MAI	401.590.100.575.71.41.00	68.75
160867	6/11/20	AMERICAN BLDG SERVICES	2020-06 JANITORIAL SVCS-PAF	001.573.575.576.81.41.32	41.40
160867	6/11/20	AMERICAN BLDG SERVICES	2020-06 JANITORIAL SVCS-PAF	101.573.512.543.50.41.32	72.45
160867	6/11/20	AMERICAN BLDG SERVICES	2020-06 JANITORIAL SVCS-PAF	001.573.574.518.30.41.32	27.60
160867	6/11/20	AMERICAN BLDG SERVICES	2020-06 JANITORIAL SVCS-PAF	450.579.573.531.20.41.32	31.05
160867	6/11/20	AMERICAN BLDG SERVICES	2020-06 JANITORIAL SVCS-POL	001.240.247.521.50.41.32	358.85
160867	6/11/20	AMERICAN BLDG SERVICES	2020-06 JANITORIAL SVCS-REI	001.240.247.521.50.41.32	51.25
160867	6/11/20	AMERICAN BLDG SERVICES	2020-06 JANITORIAL SUPPLIES	001.583.583.569.11.31.00	110.24
160867	6/11/20	AMERICAN BLDG SERVICES	2020-06 JANITORIAL SUPPLIES	001.586.586.571.20.31.00	113.64
160867	6/11/20	AMERICAN BLDG SERVICES	2020-06 JANITORIAL SUPPLIES	001.240.247.521.50.31.00	887.90
				Check Total	4,372.53
160868	6/11/20	ARTURO'S MEXICAN RESTAURA	2020-06 SENIOR EATS PROGR	001.583.583.569.11.41.05	2,500.00
				Check Total	2,500.00
160869	6/11/20	BELLAL	COVID-19 2020-06 SPRING SOC	001.000.000.249.99.00.00	95.00
				Check Total	95.00
160870	6/11/20	BLUELINE	2020-03 PROJECT LA1832 KIDE	310.070.572.594.76.65.30	1,320.00
160870	6/11/20	BLUELINE	2020-04 PROJECT LA1821 UND	310.080.572.594.76.65.30	1,123.75
160870	6/11/20	BLUELINE	2020-04 PROJECT LA1832 KIDE	310.070.572.594.76.65.30	330.00
				Check Total	2,773.75
160871	6/11/20	BRINKS	2020-05 ARMORED CAR SERVI	001.120.120.514.20.41.38	953.55
160871	6/11/20	BRINKS	2020-06 ARMORED CAR SERVI	001.120.120.514.20.41.38	950.89
				Check Total	1,904.44
160872	6/11/20	CABOT DOW ASSOCIATES, INC.	2020-05 LABOR RELATIONS	001.110.113.518.10.41.00	1,980.00
				Check Total	1,980.00

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
160873	6/11/20	CENTURY LINK	2020-06 TELEPHONE SERVICE	001.205.205.512.50.42.00	60.30
160873	6/11/20	CENTURY LINK	2020-06 TELEPHONE SERVICE	001.110.115.518.90.42.00	1,166.95
160873	6/11/20	CENTURY LINK	2020-06 TELEPHONE SERVICE	001.240.247.521.50.42.00	123.95
160873	6/11/20	CENTURY LINK	2020-06 TELEPHONE SERVICE	001.586.586.571.20.42.00	160.59
160873	6/11/20	CENTURY LINK	2020-06 TELEPHONE SERVICE	001.587.587.575.50.42.00	55.63
160873	6/11/20	CENTURY LINK	2020-06 TELEPHONE SERVICE	001.583.583.569.11.42.00	55.63
160873	6/11/20	CENTURY LINK	2020-06 TELEPHONE SERVICE	001.240.245.521.80.42.00	55.63
160873	6/11/20	CENTURY LINK	2020-06 TELEPHONE SERVICE	001.240.240.521.10.42.00	60.30
160873	6/11/20	CENTURY LINK	2020-06 TELEPHONE SERVICE	001.110.110.513.10.42.00	58.48
160873	6/11/20	CENTURY LINK	2020-06 TELEPHONE SERVICE	401.590.100.575.71.42.00	61.18
				Check Total	<u>1,858.64</u>
160874	6/11/20	CITY OF NORMANDY PARK	2020-05 COURT REVENUE	630.000.000.229.12.00.01	2,385.89
				Check Total	<u>2,385.89</u>
160875	6/11/20	CONROY	2020-05 B&O TAX PROCESSING	001.120.120.514.20.41.00	887.50
				Check Total	<u>887.50</u>
160876	6/11/20	DES MOINES POLICE FOUNDATI	2020-05 DES MOINES POLICE F	690.000.000.231.31.60.00	54.00
				Check Total	<u>54.00</u>
160877	6/11/20	DM DOLLARS FOR SCHOLARS	2020-05 DM DOLLARS FOR SCI	690.000.000.231.31.27.00	130.00
				Check Total	<u>130.00</u>
160878	6/11/20	EDWARD DON & CO. LLC	COVID-19 GLOVES, SANITIZING	401.590.100.575.71.31.00	155.76
160878	6/11/20	EDWARD DON & CO. LLC	COVID-19 SANITIZING WIPES	401.590.100.575.71.31.00	44.78
				Check Total	<u>200.54</u>
160879	6/11/20	EHM WASHINGTON LLC	2020-05 ELECTRONIC HOME M	001.220.227.523.21.51.53	403.00
160879	6/11/20	EHM WASHINGTON LLC	2020-05 ELECTRONIC HOME M	001.220.227.523.21.51.53	449.50
160879	6/11/20	EHM WASHINGTON LLC	2020-04 ALCOHOL MONITORIN	001.220.227.523.21.51.53	405.00
160879	6/11/20	EHM WASHINGTON LLC	2020-05 ELECTRONIC HOME M	001.220.227.523.21.51.53	403.00
160879	6/11/20	EHM WASHINGTON LLC	2020-05 ALCOHOL MONITORIN	001.220.227.523.21.51.53	403.00
160879	6/11/20	EHM WASHINGTON LLC	2020-05 ALCOHOL MONITORIN	001.220.227.523.21.51.53	465.00
160879	6/11/20	EHM WASHINGTON LLC	2020-05 ALCOHOL MONITORIN	001.220.227.523.21.51.53	403.00
160879	6/11/20	EHM WASHINGTON LLC	2020-05 HOUSE ARREST CASE	001.220.227.523.21.51.53	465.00
160879	6/11/20	EHM WASHINGTON LLC	2020-05 ALCOHOL MONITORIN	001.220.227.523.21.51.53	418.50
160879	6/11/20	EHM WASHINGTON LLC	2020-05 ALCOHOL MONITORIN	001.220.227.523.21.51.53	418.50
160879	6/11/20	EHM WASHINGTON LLC	2020-05 ALCOHOL MONITORIN	001.220.227.523.21.51.53	418.50
160879	6/11/20	EHM WASHINGTON LLC	2020-05 ALCOHOL MONITORIN	001.220.227.523.21.51.53	387.50
				Check Total	<u>5,039.50</u>
160880	6/11/20	E-PLANSOFT	2020-03	001.120.122.518.80.41.00	488.11
				Check Total	<u>488.11</u>
160881	6/11/20	GRETTE ASSOCIATES LLC	2020-05 DES MOINES PEER RE	105.560.561.558.60.41.00	980.00
				Check Total	<u>980.00</u>
160882	6/11/20	HEMES	2020-06 REFUND MARINA MOC	401.000.000.249.99.00.00	61.67
				Check Total	<u>61.67</u>
160883	6/11/20	KC EQUIPMENT LLC	2020-05 PROJECT-DM PLAY AR	310.080.572.594.76.65.33	90,491.01
160883	6/11/20	KC EQUIPMENT LLC	2020-05 PROJECT-DM PLAY AR	310.066.572.594.76.65.33	14,575.00
160883	6/11/20	KC EQUIPMENT LLC	2020-05 PROJECT-DM PLAY AR	310.074.572.594.76.65.33	550.00
				Check Total	<u>105,616.01</u>

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
160884	6/11/20	KING COUNTY FINANCE	2020-Q1 LIQUOR PROFITS ANC	001.583.584.566.42.51.43	2,241.60
				Check Total	2,241.60
160885	6/11/20	KING COUNTY FINANCE	2020-04 CRIME VICTIMS-DES M	630.000.000.229.01.00.01	122.68
160885	6/11/20	KING COUNTY FINANCE	2020-04 CRIME VICTIMS-NORM	630.000.000.229.01.10.01	39.62
160885	6/11/20	KING COUNTY FINANCE	2020-04 CRIME VICTIMS-DES M	630.000.000.229.01.00.01	242.44
160885	6/11/20	KING COUNTY FINANCE	2020-04 CRIME VICTIMS-NORM	630.000.000.229.01.10.01	74.10
				Check Total	478.84
160886	6/11/20	MAYES TESTING ENGINEERS	2020-04 PROJECT-M8201115 UI	310.080.572.594.76.65.33	1,155.00
160886	6/11/20	MAYES TESTING ENGINEERS	2020-04 PROJECT M8201116 W	310.074.572.594.76.65.33	1,155.00
160886	6/11/20	MAYES TESTING ENGINEERS	2020-04 PROJECT M8201117 W	310.066.572.594.76.65.33	1,215.00
160886	6/11/20	MAYES TESTING ENGINEERS	2020-04 PROJECT M8201118 KI	310.070.572.594.76.65.33	515.00
				Check Total	4,040.00
160887	6/11/20	NATIONAL DRIVE	2020-05 NATIONAL DRIVE CON	690.000.000.231.31.90.00	20.00
				Check Total	20.00
160888	6/11/20	PETROCARD INC	2020-06 DIESEL, UNLEADED FL	401.590.200.575.72.34.01	7,416.14
160888	6/11/20	PETROCARD INC	2020-06 DIESEL, UNLEADED FL	401.590.200.575.72.34.02	8,973.02
				Check Total	16,389.16
160889	6/11/20	PLAZA BAETTIG	2020-06 REFUND MARINA MOC	401.000.000.249.99.00.00	80.22
				Check Total	80.22
160890	6/11/20	PUGET SOUND ENERGY	2020-05 ELEC/GAS SVCS-SUMI	001.573.574.518.30.47.01	1,064.35
160890	6/11/20	PUGET SOUND ENERGY	2020-05 ELEC/GAS SVCS-SUMI	001.240.247.521.50.47.01	2,290.92
160890	6/11/20	PUGET SOUND ENERGY	2020-05 ELEC/GAS SVCS-SUMI	001.573.575.576.81.47.01	557.45
160890	6/11/20	PUGET SOUND ENERGY	2020-05 ELEC/GAS SVCS-SUMI	001.587.587.575.50.47.01	133.45
160890	6/11/20	PUGET SOUND ENERGY	2020-05 ELEC/GAS SVCS-SUMI	101.573.502.542.63.47.13	22,254.14
160890	6/11/20	PUGET SOUND ENERGY	2020-05 ELEC/GAS SVCS-SUMI	101.573.503.542.64.47.14	629.00
160890	6/11/20	PUGET SOUND ENERGY	2020-05 ELEC/GAS SVCS-SUMI	101.573.512.543.50.47.01	342.66
160890	6/11/20	PUGET SOUND ENERGY	2020-05 ELEC/GAS SVCS-SUMI	140.590.120.576.80.47.01	141.82
160890	6/11/20	PUGET SOUND ENERGY	2020-05 ELEC/GAS SVCS-SUMI	450.579.579.531.10.47.01	36.48
160890	6/11/20	PUGET SOUND ENERGY	2020-05 ELEC/GAS SVCS-SUMI	450.579.573.531.20.47.01	115.59
160890	6/11/20	PUGET SOUND ENERGY	2020-05 ELEC/GAS SVCS-SUMI	500.570.578.548.60.47.01	72.96
160890	6/11/20	PUGET SOUND ENERGY	2020-06 ELECTRICAL CONNEC	401.590.300.575.70.47.00	10,383.85
				Check Total	38,022.67
160891	6/11/20	RANGLES SAND & GRAVEL, INC.	2020-05 UNCLASSIFIED	450.579.573.531.20.47.09	498.19
				Check Total	498.19
160892	6/11/20	SEATTLE SOUTHSIDE REGIONAL	2020-05 OPERATING & MARKE	111.580.120.557.30.51.55	266.07
				Check Total	266.07
160893	6/11/20	SHAMDEEN	2020-05 INTERPRETER SVCS-C	001.205.205.512.50.41.04	88.00
				Check Total	88.00
160894	6/11/20	SOUTH KING FIRE & RESCUE	2020-05 PERMITS & PLAN REVI	630.000.000.229.04.01.05	1,393.95
160894	6/11/20	SOUTH KING FIRE & RESCUE	2020-05 PERMITS & PLAN REVI	630.000.000.229.05.01.05	501.04
				Check Total	1,894.99
160895	6/11/20	TEAMSTERS LOCAL UNION #763	2020-05 TEAMSTERS LOCAL UI	690.000.000.231.31.75.00	1,280.00
				Check Total	1,280.00

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
160896	6/11/20	VENTEK INTERNATIONAL	2020-05 CCU SERVER HOSTING	140.590.120.576.80.42.00	90.00
				Check Total	90.00
160897	6/11/20	WESLEY HOMES	2020-04 PROFESSIONAL MANA	001.583.583.569.11.41.00	13,794.98
160897	6/11/20	WESLEY HOMES	2020-05 PROFESSIONAL MANA	001.583.583.569.11.41.00	13,794.98
160897	6/11/20	WESLEY HOMES	2020-03 MARCH CHECK SHOR	001.583.583.569.11.41.00	0.30
				Check Total	27,590.26
160898	6/11/20	HAWORTH	CPL FEE REIMBURSEMENT	001.000.000.229.00.00.00	21.00
160898	6/11/20	HAWORTH	CPL FEE REIMBURSEMENT	001.240.240.322.90.01.00	21.00
				Check Total	42.00
160899	6/11/20	BURIEN NATURAL GAS SVC INC	MECHANICAL PERMIT REFUND	142.000.000.341.81.00.00	5.00
160899	6/11/20	BURIEN NATURAL GAS SVC INC	MECHANICAL PERMIT REFUND	105.560.565.322.10.00.03	54.00
				Check Total	59.00
160900	6/16/20	VISAYA	JURY FEE	001.205.205.512.50.49.90	20.90
				Check Total	20.90
160901	6/18/20	AL'S TOWING	PD TOWING-GMC ACADIA 2161	001.240.241.521.22.41.00	303.60
				Check Total	303.60
160902	6/18/20	AMERICAN TRAFFIC SOLUTIONS	2020-04 RED LIGHT PHOTO EN	001.240.241.521.22.41.30	29,500.00
				Check Total	29,500.00
160903	6/18/20	BUCKLEY NURSERY COMPANY,	2020-06 RETAINAGE RELEASE-	450.000.000.223.40.00.00	620.42
				Check Total	620.42
160904	6/18/20	CARPINITO BROTHERS, INC.	(35) YARDS FINE BARK	101.573.506.542.71.31.00	499.54
160904	6/18/20	CARPINITO BROTHERS, INC.	(35) YARDS FINE BARK	101.573.506.542.71.48.05	499.54
160904	6/18/20	CARPINITO BROTHERS, INC.	(70) YARDS FINE BARK	101.573.506.542.71.31.00	999.08
160904	6/18/20	CARPINITO BROTHERS, INC.	(70) YARDS FINE BARK	101.573.506.542.71.48.05	999.07
				Check Total	2,997.23
160905	6/18/20	CITY OF SEATAC	2020 DM CREEK BASIN CAPITA	450.579.573.531.20.41.00	59,400.00
				Check Total	59,400.00
160906	6/18/20	COZART	2020-05 CELL PHONE REIMBUR	101.573.501.542.30.42.00	49.24
				Check Total	49.24
160907	6/18/20	DATABAR INC	2020-06 MARINA MOORAGE ST	401.590.100.575.71.41.00	882.55
				Check Total	882.55
160908	6/18/20	DEE DES MOINES THAI CUISINE	2020-06 SENIOR EATS PROGR	001.583.583.569.11.41.05	2,500.00
				Check Total	2,500.00
160909	6/18/20	EC COMPUTER	(3) INTEL DUAL CORE I5 W/DU	001.120.122.518.80.35.00	3,181.20
				Check Total	3,181.20
160910	6/18/20	EDWARD DON & CO. LLC	2020-06 BATH TISSUE, TOWEL	140.590.120.576.80.31.22	136.97
160910	6/18/20	EDWARD DON & CO. LLC	2020-06 BATH TISSUE, TOWEL	141.590.120.576.80.31.00	136.97
160910	6/18/20	EDWARD DON & CO. LLC	2020-06 BATH TISSUE, TOWEL	401.590.100.575.71.31.00	136.97
				Check Total	410.91

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
160911	6/18/20	ESA	2020-05 VAN GASKEN HISTORI	310.067.572.594.76.65.10	302.50
160911	6/18/20	ESA	2020-05 FIELD HOUSE PARK RI	310.075.572.594.76.65.10	240.00
				Check Total	<u>542.50</u>
160912	6/18/20	HIGHLINE WATER DISTRICT	2020-06 WATER SVC INSTALLA	319.345.571.595.62.65.39	7,951.20
				Check Total	<u>7,951.20</u>
160913	6/18/20	HOPP	2020-05 CELL PHONE REIMB. F	105.560.565.558.50.42.00	190.00
160913	6/18/20	HOPP	2020-06 REIMBURSEMENT PLA	105.560.565.558.50.49.22	219.00
				Check Total	<u>409.00</u>
160914	6/18/20	HOPP	2020-06 REIMBURSEMENT PEF	105.560.565.558.50.49.22	219.00
				Check Total	<u>219.00</u>
160915	6/18/20	HORTON	2020-06 INTERPRETER SVCS-F	001.240.241.521.22.41.04	60.00
				Check Total	<u>60.00</u>
160916	6/18/20	KING COUNTY FINANCE	2020-05 CITY INET INTERNET €	001.120.122.518.80.42.00	1,307.00
				Check Total	<u>1,307.00</u>
160917	6/18/20	KPFF CONSULTING ENGINEERS	2020-04 PROJECT-1004190042	310.408.110.594.75.65.10	35,259.63
160917	6/18/20	KPFF CONSULTING ENGINEERS	2020-05 PROJECT 1004190042	310.408.110.594.75.65.10	10,477.00
				Check Total	<u>45,736.63</u>
160918	6/18/20	KPG	2020-05 PROJECT 19145W2 24	319.302.571.595.10.65.30	1,568.00
				Check Total	<u>1,568.00</u>
160919	6/18/20	KWON	2020-06 REFUND BUILDING PE	105.560.561.345.81.01.00	2,550.00
				Check Total	<u>2,550.00</u>
160920	6/18/20	LEADBETTER	2020-06 CELL PHONE REIMBUF	101.573.501.542.30.42.00	49.24
				Check Total	<u>49.24</u>
160921	6/18/20	MOTOROLA SOLUTIONS, INC.	2020 SPILLMAN FLEX SOFTWA	001.240.241.521.22.41.00	7,350.00
				Check Total	<u>7,350.00</u>
160922	6/18/20	MV TOWING LLC	PD-TOWING-1994 FORD RANG	001.240.241.521.22.41.00	303.60
				Check Total	<u>303.60</u>
160923	6/18/20	NIEMI	2020-06 REIMBURSEMENT RES	105.560.565.558.50.49.22	219.00
160923	6/18/20	NIEMI	2020-06 CELL PHONE REIMB. J	105.560.565.558.50.42.00	285.00
				Check Total	<u>504.00</u>
160924	6/18/20	PETERSEN NORTHWEST CORP.	PD TOWING-FORD 19249 DMM	001.240.241.521.22.41.00	151.80
				Check Total	<u>151.80</u>
160925	6/18/20	PETROCARD INC	2020-06 DIESEL, UNLEADE FUE	401.590.200.575.72.34.01	6,160.26
160925	6/18/20	PETROCARD INC	2020-06 DIESEL, UNLEADE FUE	401.590.200.575.72.34.02	11,604.23
				Check Total	<u>17,764.49</u>
160926	6/18/20	PHILIPS	2020-03 PROFESSIONAL	001.110.110.513.10.41.00	675.00
160926	6/18/20	PHILIPS	2020-05 PROFESSIONAL SVCS	001.110.110.513.10.41.00	675.00
				Check Total	<u>1,350.00</u>

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

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
160927	6/18/20	PORT PLASTICS INC	COVID-19 MARINA-POLYCARB	401.590.100.575.71.31.00	216.48
				Check Total	<u>216.48</u>
160928	6/18/20	PRINT PLACE	PD (500) PATROL BUSINESS C/	001.240.241.521.22.31.00	1,969.00
160928	6/18/20	PRINT PLACE	PD (500) PATROL BUSINESS C/	001.240.240.521.10.31.00	940.50
160928	6/18/20	PRINT PLACE	PD-(100) CARES POSTCARDS	001.240.244.554.30.42.00	47.85
160928	6/18/20	PRINT PLACE	PD-CERTIFIED CHARGES HELC	001.240.242.521.21.42.00	28.83
				Check Total	<u>2,986.18</u>
160929	6/18/20	SEATTLE TIMES	2020-06 LEGAL AD-LAND USE	105.560.561.558.60.41.45	173.94
				Check Total	<u>173.94</u>
160930	6/18/20	SIMMONS	2020-05 PUBLIC DEFENSE/DUI	001.220.229.515.93.41.05	7,275.00
				Check Total	<u>7,275.00</u>
160931	6/18/20	SMITH FIRE SYSTEMS, INC.	2020-06 REFUND B&O TAX OVE	001.000.000.316.10.00.00	40.44
				Check Total	<u>40.44</u>
160932	6/18/20	SOUTH KING FIRE & RESCUE	2020-Q2 FIRE PROTECTION SE	001.220.226.522.20.41.50	4,729.75
				Check Total	<u>4,729.75</u>
160933	6/18/20	THORLEY	2020-05 PUBLIC DEFENSE/DUI	001.220.229.515.93.41.05	7,275.00
				Check Total	<u>7,275.00</u>
160934	6/18/20	VALLEY COMMUNICATIONS CTR	2020-05 800 MHZ	001.240.241.521.22.41.31	1,832.50
160934	6/18/20	VALLEY COMMUNICATIONS CTR	2020-05 (1371.5) 911 CALLS	001.240.241.521.22.41.31	60,798.60
160934	6/18/20	VALLEY COMMUNICATIONS CTR	2020-06 NETMOTION	001.240.241.521.22.41.31	676.50
				Check Total	<u>63,307.60</u>
160935	6/18/20	WA STATE AUDITOR'S OFFICE	2020-05 ACCOUNTABILITY, CAI	001.120.120.514.20.41.23	8,734.90
				Check Total	<u>8,734.90</u>
160936	6/18/20	WA STATE DEPT OF ECOLOGY	2020 STORMWATER ACTION M	450.579.579.531.10.41.00	14,433.00
				Check Total	<u>14,433.00</u>
160937	6/18/20	WASHINGTON STATE PATROL	2020-05 POLICE BACKGROUND	001.000.000.229.00.00.00	13.25
				Check Total	<u>13.25</u>
160938	6/18/20	WAXIE SANITARY SUPPLY	MARINA-NICE TOUCH PINK, CC	140.590.120.576.80.31.22	136.39
160938	6/18/20	WAXIE SANITARY SUPPLY	MARINA-NICE TOUCH PINK, CC	141.590.120.576.80.31.00	136.39
160938	6/18/20	WAXIE SANITARY SUPPLY	MARINA-NICE TOUCH PINK, CC	401.590.100.575.71.31.00	136.43
				Check Total	<u>409.21</u>
160939	6/18/20	WEIGAND	2020-05 CELL PHONE REIMB. F	105.560.565.558.50.42.00	190.00
				Check Total	<u>190.00</u>
				Total Checks	<u><u>522,982.84</u></u>

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1466	5/22/20	911 SUPPLY	INV-2-1310 BLAUER PANTS, SH	001.240.240.521.10.24.00	213.31
1466	5/22/20	911 SUPPLY	INV-2-1603 5.11 ATAC STORM-M	001.240.240.521.10.24.00	153.99
1466	5/22/20	911 SUPPLY	INV-2-1752 FT SPECIALIST BAC	001.240.241.521.22.35.00	120.99
1466	5/22/20	911 SUPPLY	INV-2-1750 NAME TAPES-SEAB	001.240.243.521.30.31.06	49.49
1466	5/22/20	A.M. LEONARD, INC.	HERBICIDE SPREADER	001.573.575.576.81.31.00	83.10
1466	5/22/20	AAA FIRE PROTECTION INC	6513071 SEMI-ANNUAL INSPEC	001.573.574.518.30.48.00	333.30
1466	5/22/20	AAA FIRE PROTECTION INC	6630123 2020-03 ANNUAL FIRE	001.573.574.518.30.48.00	346.50
1466	5/22/20	AAA FIRE PROTECTION INC	6629879 2020-03 FIRE ALARM C	001.573.574.518.30.48.00	957.00
1466	5/22/20	AAA FIRE PROTECTION INC	6629840 2020-03 FIRE ALARM C	001.573.574.518.30.48.00	632.50
1466	5/22/20	AAA FIRE PROTECTION INC	6629832 FIRE ALARM CERT-CI	001.573.574.518.30.48.00	577.50
1466	5/22/20	AAA FIRE PROTECTION INC	6630157 FIRE ALARM CERT-BE	001.573.574.518.30.48.00	1,171.50
1466	5/22/20	ADOBE SYSTEMS, INC.	ADOBE ACROBAT PRO SUBSC	001.586.586.571.20.31.00	16.49
1466	5/22/20	ADOBE SYSTEMS, INC.	ADOBE PHOTOSHOP	001.586.586.571.20.31.00	37.39
1466	5/22/20	ADOBE SYSTEMS, INC.	2020-04 ADOBE CREATIVE CLC	001.587.587.575.50.41.00	58.29
1466	5/22/20	AMAZON MKTPLACE PMTS	COVID-19 LABELS FOR LUNCH	001.583.583.569.11.31.00	137.45
1466	5/22/20	AMAZON MKTPLACE PMTS	Dan's Toner	001.110.110.513.10.31.00	33.87
1466	5/22/20	AMAZON MKTPLACE PMTS	LCD PRIVACY SCREEN FOR TA	001.110.112.514.21.35.00	61.12
1466	5/22/20	AMAZON MKTPLACE PMTS	REPL FIBER-ETHERNET CONV	001.120.122.518.80.35.00	89.50
1466	5/22/20	AMAZON MKTPLACE PMTS	Cell Phone Case/Screen	001.587.587.575.50.31.00	29.52
1466	5/22/20	AMAZON MKTPLACE PMTS	COVID-19 rubber gloves	001.240.241.521.22.31.00	138.06
1466	5/22/20	AMAZON MKTPLACE PMTS	COVID-19 rubber gloves	001.240.241.521.22.31.00	205.60
1466	5/22/20	AMAZON MKTPLACE PMTS	Dan's Toner Refund	001.110.110.513.10.31.00	-33.87
1466	5/22/20	AMAZON MKTPLACE PMTS	COVID-19 LABELS FOR LUNCH	001.583.583.569.11.31.00	55.04
1466	5/22/20	AMAZON MKTPLACE PMTS	CELL PHONE SCREEN PROTEC	401.590.100.575.71.31.00	10.98
1466	5/22/20	AMAZON MKTPLACE PMTS	(2) STORAGE BOXES-EVIDENC	001.240.245.521.80.31.00	163.76
1466	5/22/20	AMAZON MKTPLACE PMTS	OTTERBOX CELL PHONE CASE	401.590.100.575.71.31.00	65.18
1466	5/22/20	AMAZON MKTPLACE PMTS	LAPTOPS FOR PD DETECTIVE	001.120.122.518.80.35.00	945.98
1466	5/22/20	AMAZON MKTPLACE PMTS	Dan's Toner	001.110.110.513.10.31.00	33.87
1466	5/22/20	AMAZON MKTPLACE PMTS	COVID-19 Gloves	001.240.241.521.22.31.00	203.40
1466	5/22/20	AMAZON MKTPLACE PMTS	STORAGE BOXES-EVIDENCE	001.240.245.521.80.31.00	104.47
1466	5/22/20	AMAZON MKTPLACE PMTS	COVID-19 ~RETURNED LABELS	001.583.583.569.11.31.00	-55.04
1466	5/22/20	AMAZON MKTPLACE PMTS	WIEMAN STAINLESS STEEL CL	001.240.245.521.80.31.00	7.36
1466	5/22/20	AMAZON MKTPLACE PMTS	COVID-19 Gloves	001.240.241.521.22.31.00	299.90
1466	5/22/20	AMAZON MKTPLACE PMTS	CELL PHONE SANITIZER	401.590.100.575.71.31.00	38.45
1466	5/22/20	AMAZON MKTPLACE PMTS	Dan's Toner	001.110.110.513.10.31.00	105.53
1466	5/22/20	AMAZON MKTPLACE PMTS	WINDEX CLEANER-EVIDENCE	001.240.245.521.80.31.00	27.49
1466	5/22/20	AMAZON MKTPLACE PMTS	WINDEX CLEANER-EVIDENCE	001.240.245.521.80.31.00	27.49
1466	5/22/20	AMAZON MKTPLACE PMTS	SUNBLOCK	001.573.575.576.81.31.00	148.61
1466	5/22/20	AMAZON MKTPLACE PMTS	COPY PAPER	001.205.205.512.50.31.00	19.81
1466	5/22/20	AMAZON MKTPLACE PMTS	DUSTPAN, LOBBY BROOM	001.240.245.521.80.31.00	17.88
1466	5/22/20	AMAZON MKTPLACE PMTS	Envelopes for Cathy Rossick	001.120.120.514.20.31.00	57.18
1466	5/22/20	AMAZON MKTPLACE PMTS	WORKGROUP NETWORK SW F	001.120.122.518.80.35.00	18.68
1466	5/22/20	AMAZON MKTPLACE PMTS	DVI-HDMI MONITOR CABLE FO	001.120.122.518.80.35.00	59.01
1466	5/22/20	AMAZON MKTPLACE PMTS	COVID-19-Personnel Perspective	001.110.110.513.10.31.00	38.36
1466	5/22/20	AMAZON MKTPLACE PMTS	COVID-19-Personnel Protective	001.110.110.513.10.31.00	230.70
1466	5/22/20	AMAZON MKTPLACE PMTS	COVID-19 spray bottles for san	001.240.241.521.22.31.00	70.56
1466	5/22/20	AMAZON MKTPLACE PMTS	COVID-19 DIGITAL FOREHEAD	001.240.240.521.10.31.00	96.77
1466	5/22/20	AMAZON MKTPLACE PMTS	(1) CARTON-BANKERS BOXES-	001.240.245.521.80.31.00	51.74
1466	5/22/20	AMAZON MKTPLACE PMTS	COVID19-Alcohol prep pads for	001.205.205.512.50.49.00	37.38
1466	5/22/20	AMAZON MKTPLACE PMTS	DVD'S, PERMANENT MARKERS	001.240.240.521.10.31.00	79.08
1466	5/22/20	AMAZON MKTPLACE PMTS	COVID-19-Personnel Protective	001.110.110.513.10.31.00	32.20
1466	5/22/20	AMAZON MKTPLACE PMTS	Headphones for clerks to do vi	001.205.205.512.50.49.00	48.39
1466	5/22/20	AMAZON MKTPLACE PMTS	BROTHER MOBILE DOCUMENT	001.240.240.521.10.35.00	141.04
1466	5/22/20	AMAZON MKTPLACE PMTS	COVID-19-MEDICAL NITRILE GI	001.110.110.513.10.31.00	36.52
1466	5/22/20	AMAZON MKTPLACE PMTS	COVID-19 HAND SANITIZER, W	001.240.240.521.10.31.00	65.35
1466	5/22/20	AMAZON MKTPLACE PMTS	LED PANEL,CEILING TILE LIGH	105.570.571.544.20.31.00	197.99
1466	5/22/20	AMAZON MKTPLACE PMTS	LED PANEL,CEILING TILE LIGH	450.579.579.531.10.31.00	197.98
1466	5/22/20	AMAZON MKTPLACE PMTS	AIR PRESSURE REGULATOR C	500.570.578.548.60.31.00	20.89

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1466	5/22/20	AMAZON WEB SERVICES	~Credit - RETURN DEFECTIVE I	001.120.122.518.80.35.00	-341.28
1466	5/22/20	AMAZONPRIME MEMBERSH	REFUND-AMAZON PRIME MEM	001.586.586.571.20.31.00	-40.58
1466	5/22/20	AMERICAN PLANNING ASSC	APA On-Line National Conferenc	105.560.561.558.60.49.22	125.00
1466	5/22/20	APL APPLE ITUNES STORE	DISPUTED CHARGE-RADIO SC	001.240.240.521.10.49.00	43.99
1466	5/22/20	ARKEN INC	COVID-19 A1808320 DISINFECT	001.110.110.513.10.41.00	3,052.50
1466	5/22/20	ARKEN INC	COVID-19 A1808318 DISINFECT	001.110.110.513.10.41.00	1,996.50
1466	5/22/20	ARKEN INC	COVID-19 A1808317 DISINFECT	001.110.110.513.10.41.00	2,744.50
1466	5/22/20	ARKEN INC	COVID-19 A1808316 DISINFECT	001.240.240.521.10.41.00	5,802.50
1466	5/22/20	ARKEN INC	COVID-19 A1808319 DISINFECT	001.110.110.513.10.41.00	3,173.50
1466	5/22/20	AT&T	2020-03 FIRE/SECURITY ALARM	001.583.583.569.11.42.00	24.35
1466	5/22/20	AT&T	2020-03 FIRE/SECURITY ALARM	401.590.100.575.71.42.00	24.35
1466	5/22/20	AUTOZONE #4117	COVID-19 rubber gloves	001.240.241.521.22.31.00	93.35
1466	5/22/20	B & H PHOTO-VIDEO.COM	REPL CAMERA FOR CITY ID BA	001.120.122.518.80.35.00	329.95
1466	5/22/20	BARE METAL SOFTWAR	REAL TIME LOG VIEWER SOFT	001.120.122.518.80.31.02	25.00
1466	5/22/20	C&C SMART FOOD52105616	COVID-19 Lunch program Bags	001.583.583.569.11.31.00	39.16
1466	5/22/20	CANON FINANCIAL CFS	Copier lease agreement	001.205.205.512.50.45.02	220.89
1466	5/22/20	CDW GOVERNMENT, INC.	REPL VPN GATEWAY SERVER	511.720.001.518.81.35.00	5,796.61
1466	5/22/20	CHEVRON 0093346	OUTSIDE FUEL PURCHASE-EV	001.240.242.521.21.32.03	39.75
1466	5/22/20	CO SPOKANE W2E PLANT	Evidence Disposal - Drugs = 24	001.240.245.521.80.31.00	99.44
1466	5/22/20	COMCAST	0175577 2020-05 MARINA INTEI	401.590.100.575.71.42.00	111.34
1466	5/22/20	COMCAST	0929064 2020-05 MARINA INTEI	401.590.100.575.71.47.10	114.67
1466	5/22/20	COMCAST	0929072 2020-05 MARINA INTEI	401.590.100.575.71.47.10	47.62
1466	5/22/20	COMCAST	0929080 2020-05 MARINA INTEI	401.590.100.575.71.47.10	47.62
1466	5/22/20	COMCAST	0929098 2020-05 MARINA INTEI	401.590.100.575.71.47.10	47.62
1466	5/22/20	COMCAST	0929106 2020-05 MARINA INTEI	401.590.100.575.71.42.00	145.20
1466	5/22/20	COMPLETE OFFICE	TONER	001.205.205.512.50.31.00	393.00
1466	5/22/20	COMPLETE OFFICE	COVID-19 FACES MASKS	001.110.110.513.10.31.00	322.19
1466	5/22/20	COMPLETE OFFICE	COPY PAPER	001.205.205.512.50.31.00	119.46
1466	5/22/20	CONCENTRA MEDICAL CEN	67501842 2020 DOT PHYSICAL-	001.573.574.518.30.49.00	104.00
1466	5/22/20	CTC CONSTANTCONTACT.C	CONSTANT CONTACT MARKET	001.583.583.569.11.42.00	77.00
1466	5/22/20	CULLIGAN	2020-04 DRINKING WATER SVC	401.590.100.575.71.49.00	63.70
1466	5/22/20	CULLIGAN	2020-04 DRINKING WATER SVC	001.580.580.571.10.31.00	104.94
1466	5/22/20	CURTIS BLUE LINE	INV358024 BOOTS-KEVIN MON	001.240.241.521.22.31.06	79.65
1466	5/22/20	DELL MARKETING L.P.	COVID19-DESKTOP PC FOR DI	001.120.122.518.80.35.00	1,106.60
1466	5/22/20	DOG POOP BAGS .COM	7716 (10) CASES OF DOG POO	140.590.120.576.80.31.22	318.27
1466	5/22/20	DOG POOP BAGS .COM	7716 (10) CASES OF DOG POO	141.590.120.576.80.31.00	318.27
1466	5/22/20	DOG POOP BAGS .COM	7716 (10) CASES OF DOG POO	401.590.100.575.71.31.00	318.29
1466	5/22/20	DOLLAR TREE	COVID-19 ACTIVITIES FOR SR	001.583.583.569.11.31.00	33.00
1466	5/22/20	ELECSYS INTERNATIONAL (2020 CELL DATA SERVICES	401.590.100.575.71.42.00	132.00
1466	5/22/20	EMERGENCY MEDICAL PRC	COVID-19 Rubber gloves	001.240.241.521.22.31.00	331.27
1466	5/22/20	EMERGENCY MEDICAL PRC	COVID-19 Gloves	001.240.241.521.22.31.00	321.15
1466	5/22/20	EXXONMOBIL 47909866	OUTSIDE FUEL PURCHASE-EV	001.240.242.521.21.32.03	14.20
1466	5/22/20	FAA	drone registration	001.240.241.521.22.49.22	5.00
1466	5/22/20	FACEBOOK	FACEBOOK Marketing	001.583.583.569.11.42.00	24.99
1466	5/22/20	FBINAA	2020 FBINAA MEMBERSHIP DU	001.240.240.521.10.49.22	115.00
1466	5/22/20	FBINAA	2020 FBINAA MEMBERSHIP DU	001.240.240.521.10.49.22	115.00
1466	5/22/20	FEDERAL EASTERN INTL LL	513116 SRV BALLISTICS-ASPE	001.240.241.521.22.41.35	4,094.64
1466	5/22/20	FEDERAL EASTERN INTL LL	514172 SRV BALLISTICS X TRIC	001.240.241.521.22.41.35	4,094.64
1466	5/22/20	FEDERAL EASTERN INTL LL	513922 RECON MULTICAM SHII	001.240.241.521.22.41.35	726.20
1466	5/22/20	FMCSA D&A CLEARINGHOU	QUERIES FOR DRUG/ALCOHO	001.110.113.518.10.31.00	62.50
1466	5/22/20	FRED MEYER	Office supplies	001.583.583.569.11.31.00	48.73
1466	5/22/20	FRED MEYER	COVID-19 TABLECLOTHS, SNA	001.583.583.569.11.31.00	30.46
1466	5/22/20	FS SYSTOOLSGROUP	LAN MESSENGER SOFTWARE	001.120.122.518.80.31.02	55.19
1466	5/22/20	GODADDY.COM	RENEW EMAIL SERVER WILDC	001.120.122.518.80.48.15	399.98
1466	5/22/20	GOOGLE GSUITE DESMOII	2020-03 DMAC G Suites	001.580.587.573.20.31.00	6.60
1466	5/22/20	GOVT FINANCE OFFICERS /	GFOA - INTERNET TRAINING A	001.120.120.514.20.49.22	35.00
1466	5/22/20	GUARDIAN SECURITY SYST	1012485 2020-05 ALARM MONIT	401.590.100.575.71.41.00	50.60
1466	5/22/20	GUARDIAN SECURITY SYST	1012485 2020-05 ALARM MONIT	401.590.100.575.71.41.00	50.60
1466	5/22/20	GUARDIAN SECURITY SYST	1012485 2020-05 ALARM MONIT	401.590.100.575.71.41.00	50.60

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1466	5/22/20	GUARDIAN SECURITY SYST	2019-12 ALARM MONITORING-2	001.587.587.575.50.41.00	46.20
1466	5/22/20	GUARDIAN SECURITY SYST	2019-12 ALARM MONITORING-1	001.587.587.575.50.41.00	50.61
1466	5/22/20	GUARDIAN SECURITY SYST	2020-05 ALARM MONITORING-2	001.587.587.575.50.41.00	30.80
1466	5/22/20	GUARDIAN SECURITY SYST	2020-05 ALARM MONITORING-2	001.583.583.569.11.48.00	214.50
1466	5/22/20	GUARDIAN SECURITY SYST	2020-05 ALARM MONITORING-2	001.583.583.569.11.48.00	22.00
1466	5/22/20	GUARDIAN SECURITY SYST	2020-05 ALARM MONITORING-2	001.573.574.518.30.48.00	30.80
1466	5/22/20	GUARDIAN SECURITY SYST	2020-05 ALARM MONITORING-2	001.573.574.518.30.48.00	46.20
1466	5/22/20	GUARDIAN SECURITY SYST	2020-05 ALARM MONITORING-2	001.573.574.518.30.48.00	5.50
1466	5/22/20	GUARDIAN SECURITY SYST	2020-05 ALARM MONITORING-2	001.573.574.518.30.48.00	5.50
1466	5/22/20	GUARDIAN SECURITY SYST	2020-05 ALARM MONITORING-2	001.587.587.575.50.41.00	39.60
1466	5/22/20	GUARDIAN SECURITY SYST	2020-05 ALARM MONITORING-2	001.580.580.571.10.49.00	39.60
1466	5/22/20	GUARDIAN SECURITY SYST	2020-05 ALARM MONITORING-2	001.587.587.575.50.41.00	46.21
1466	5/22/20	GUARDIAN SECURITY SYST	2019-05 ALARM MONITORING-2	001.587.587.575.50.41.00	30.80
1466	5/22/20	GUARDIAN SECURITY SYST	2019-07 ALARM MONITORING-2	001.583.583.569.11.48.00	214.50
1466	5/22/20	GUARDIAN SECURITY SYST	2019-05 ALARM MONITORING-2	001.583.583.569.11.48.00	22.00
1466	5/22/20	GUARDIAN SECURITY SYST	2019-05 ALARM MONITORING-2	001.573.574.518.30.48.00	30.80
1466	5/22/20	GUARDIAN SECURITY SYST	2019-05 ALARM MONITORING-2	001.573.574.518.30.48.00	46.20
1466	5/22/20	GUARDIAN SECURITY SYST	2019-05 ALARM MONITORING-2	001.573.574.518.30.48.00	5.50
1466	5/22/20	GUARDIAN SECURITY SYST	2019-05 ALARM MONITORING-2	001.573.574.518.30.48.00	5.50
1466	5/22/20	GUARDIAN SECURITY SYST	2019-05 ALARM MONITORING-2	001.587.587.575.50.41.00	39.60
1466	5/22/20	GUARDIAN SECURITY SYST	2019-05 ALARM MONITORING-2	001.580.580.571.10.49.00	39.60
1466	5/22/20	GUARDIAN SECURITY SYST	2019-05 ALARM MONITORING-2	001.587.587.575.50.41.00	46.20
1466	5/22/20	GUARDIAN SECURITY SYST	2019-05 ALARM MONITORING-1	001.587.587.575.50.41.00	50.61
1466	5/22/20	GUARDIAN SECURITY SYST	2019-06 ALARM MONITORING-2	001.587.587.575.50.41.00	30.80
1466	5/22/20	GUARDIAN SECURITY SYST	2019-06 ALARM MONITORING-2	001.587.587.575.50.41.00	22.00
1466	5/22/20	GUARDIAN SECURITY SYST	2019-06 ALARM MONITORING-2	001.573.574.518.30.48.00	30.80
1466	5/22/20	GUARDIAN SECURITY SYST	2019-06 ALARM MONITORING-2	001.573.574.518.30.48.00	46.20
1466	5/22/20	GUARDIAN SECURITY SYST	2019-06 ALARM MONITORING-2	001.573.574.518.30.48.00	5.50
1466	5/22/20	GUARDIAN SECURITY SYST	2019-06 ALARM MONITORING-2	001.573.574.518.30.48.00	5.50
1466	5/22/20	GUARDIAN SECURITY SYST	2019-06 ALARM MONITORING-2	001.587.587.575.50.41.00	214.50
1466	5/22/20	GUARDIAN SECURITY SYST	2019-06 ALARM MONITORING-2	001.587.587.575.50.41.00	39.60
1466	5/22/20	GUARDIAN SECURITY SYST	2019-06 ALARM MONITORING-2	001.580.580.571.10.49.00	39.60
1466	5/22/20	GUARDIAN SECURITY SYST	2019-06 ALARM MONITORING-2	001.587.587.575.50.41.00	46.20
1466	5/22/20	GUARDIAN SECURITY SYST	2019-06 ALARM MONITORING-1	001.587.587.575.50.41.00	50.61
1466	5/22/20	GUARDIAN SECURITY SYST	2020-04 ALARM MONITORING-2	001.587.587.575.50.41.00	280.50
1466	5/22/20	GUARDIAN SECURITY SYST	2020-04 ALARM MONITORING-2	001.587.587.575.50.41.00	30.80
1466	5/22/20	GUARDIAN SECURITY SYST	2020-04 ALARM MONITORING-2	001.583.583.569.11.48.00	22.00
1466	5/22/20	GUARDIAN SECURITY SYST	2020-04 ALARM MONITORING-2	001.573.574.518.30.48.00	30.80
1466	5/22/20	GUARDIAN SECURITY SYST	2020-04 ALARM MONITORING-2	001.573.574.518.30.48.00	46.20
1466	5/22/20	GUARDIAN SECURITY SYST	2020-04 ALARM MONITORING-2	001.573.574.518.30.48.00	5.50
1466	5/22/20	GUARDIAN SECURITY SYST	2020-04 ALARM MONITORING-2	001.573.574.518.30.48.00	150.15
1466	5/22/20	GUARDIAN SECURITY SYST	2020-04 ALARM MONITORING-2	001.573.574.518.30.48.00	5.50
1466	5/22/20	GUARDIAN SECURITY SYST	2020-04 ALARM MONITORING-2	001.587.587.575.50.41.00	39.60
1466	5/22/20	GUARDIAN SECURITY SYST	2020-04 ALARM MONITORING-2	001.580.580.571.10.49.00	39.60
1466	5/22/20	GUARDIAN SECURITY SYST	2020-04 ALARM MONITORING-2	001.587.587.575.50.41.00	46.20
1466	5/22/20	GUARDIAN SECURITY SYST	982633 2020-04 ALARM MONITC	001.587.587.575.50.41.00	151.80
1466	5/22/20	GUARDIAN SECURITY SYST	997948 2020-06 ALARM MONITC	001.240.240.521.10.48.00	110.55
1466	5/22/20	GUARDIAN SECURITY SYST	1020098 2020-06 ALARM MONIT	401.590.100.575.71.41.00	50.60
1466	5/22/20	IACP	COVID-19 REFUND CONFEREN	001.240.240.521.10.49.22	-375.00
1466	5/22/20	IIMC	IIMC Membership Renewal	001.110.112.514.21.49.22	110.00
1466	5/22/20	IN BUTLER VALET, INC	2020 Northwest Event Show Due	001.587.587.575.50.41.45	3,399.00
1466	5/22/20	INFINISOURCE, INC	91183451 2020-02 (80) FBA MOF	001.110.113.518.10.20.00	320.00
1466	5/22/20	INFINISOURCE, INC	91258276 2020-03 FBA ADMIN S	001.110.113.518.10.20.00	272.00
1466	5/22/20	INGALLINAS BOX LUNCH	Lunch for EOC Staff	001.110.110.513.10.49.00	72.38
1466	5/22/20	INGALLINAS BOX LUNCH	Lunch for EOC	001.110.110.513.10.49.00	94.82
1466	5/22/20	INTERNATIONAL TRANSACT	PD RECORDS TRANSCRIPTION	001.120.122.518.80.31.02	3.08
1466	5/22/20	INTERNATIONAL TRANSACT	REAL TIME LOG VIEWER SOFT	001.120.122.518.80.31.02	0.25
1466	5/22/20	INTERWEST METALS	STEEL STOCK	500.570.578.548.60.31.00	375.39
1466	5/22/20	KAISER PERMANENTE	2020-05 MEDICAL PREMIUMS-M	001.240.249.517.20.29.00	99.00

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1466	5/22/20	KAISER PERMANENTE	2020-05 MEDICAL PREMIUMS-F	001.240.249.517.20.29.00	99.00
1466	5/22/20	KAISER PERMANENTE	2020-05 MEDICAL PREMIUMS-F	001.240.249.517.20.29.00	99.00
1466	5/22/20	KALKOMEY ENTERPRISES	BOAT ED. COURSE FEE-CHANI	401.590.100.575.71.49.22	48.95
1466	5/22/20	LANGUAGE LINE SERVICES	4794441 2020-03 PHONE INTEI	001.240.241.521.22.41.04	163.96
1466	5/22/20	LEXISNEXIS RISK SOL EPIC	Credit Bureau Membership	001.240.242.521.21.41.00	165.00
1466	5/22/20	LOGMEIN GOTOMEETING	COVID19-Virtual Meeting Platfo	001.205.206.523.30.41.00	26.77
1466	5/22/20	LOWE'S BUSINESS ACCOUN	flower pots	001.573.575.576.81.31.25	56.76
1466	5/22/20	LOWE'S BUSINESS ACCOUN	WIPERS, ARMOR ALL, MEGUIA	001.240.241.521.22.48.00	15.22
1466	5/22/20	MACDONALD MILLER	PM097906 2020-04 HVAC SVCS	001.587.587.575.50.41.00	383.46
1466	5/22/20	MACDONALD MILLER	PM097907 2020-04 HVAC SVCS	001.587.587.575.50.41.00	999.41
1466	5/22/20	MACDONALD MILLER	PM097908 2020-04 HVAC SVCS	401.590.100.575.71.41.00	624.62
1466	5/22/20	MCDONOUGH & SONS	239583 2020-03 STREET SWEE	450.579.573.531.20.48.20	3,370.70
1466	5/22/20	MCDONOUGH & SONS	239581 2020-03 STREET SWEE	450.579.573.531.20.48.20	563.14
1466	5/22/20	MCDONOUGH & SONS	239582 2020-03 STREET SWEE	450.579.573.531.20.48.20	7,087.72
1466	5/22/20	MCLENDONS HARD-SUMNE	FLOWERS FOR DOWNTOWN B	001.573.575.576.81.31.25	137.32
1466	5/22/20	MCLENDONS HARD-SUMNE	FLOWERS FOR DOWNTOWN B	001.573.575.576.81.31.25	109.26
1466	5/22/20	METAL ROOF SPECIALTIES	(100) SELF DRILLER SCREWS-	401.590.100.575.71.31.00	18.73
1466	5/22/20	MIDWAY SEWER DISTRICT	04012020-001 2019 (1525) SHOI	001.573.574.518.30.47.03	76.25
1466	5/22/20	MILLENNIUM HEALTH LLC	4879809 2020-03 DRUG TESTIN	001.205.207.512.50.41.00	200.00
1466	5/22/20	MOTION & FLOW CONTROL	7565709 PLUG, PIPE HEX HEAL	500.570.578.548.60.31.00	5.99
1466	5/22/20	MRSC	2020 Renewal Fee MRSC Roster	105.570.571.544.20.49.22	425.00
1466	5/22/20	MSFT E0400AAFE4	GOOGLE DRIVE SUBSCRIPTIO	001.240.242.521.21.49.22	30.00
1466	5/22/20	NADCP	COVID-19-NADCP - Credit for DL	001.205.207.512.50.49.22	-2,235.00
1466	5/22/20	NATIONAL EMERGENCY NU	e911 System Annual Maintenanc	001.120.122.518.80.48.15	255.00
1466	5/22/20	NETFLIX.COM	FRAUD CHARGES REVERSED	001.120.120.514.20.31.00	-8.99
1466	5/22/20	NETFLIX.COM	FRAUD CHARGES REVERSED	001.120.120.514.20.31.00	-15.99
1466	5/22/20	OLYMPIC FOUNDRY INC.	IN-2892-2020 (6) SM50 CB FRM	450.579.573.531.20.31.21	1,478.40
1466	5/22/20	ONLC TRAINING CENTERS	ONLC TRAINING CENTERS - TF	001.120.120.514.20.49.22	295.00
1466	5/22/20	PACKAGING AIDS	Parts to fix evidence room sea	001.240.245.521.80.31.00	80.82
1466	5/22/20	PACKAGING AIDS	Parts for Evidence Room Sealer	001.240.245.521.80.31.00	49.24
1466	5/22/20	PANDORA INTERNET RADIC	PANDORA INTERNET RADIO - F	001.583.583.569.11.42.00	5.49
1466	5/22/20	PAYPAL ALLSEATTLE	2020-04 ALLSEATTLE	001.587.587.575.50.41.00	180.00
1466	5/22/20	PAYPAL WASHINGTONS	2020 ANNUAL MEMBERSHIP DI	001.110.112.514.21.49.22	75.00
1466	5/22/20	PAYPAL WASHINGTONS	WMCA Membership	001.110.112.514.21.49.22	75.00
1466	5/22/20	PETCO 1238 63512388	K-9 PET SUPPLIES	001.240.241.521.22.31.00	66.78
1466	5/22/20	PETCO 1238 63512388	K-9 PET SUPPLIES	001.240.241.521.22.31.00	65.41
1466	5/22/20	PITNEY BOWES - LEASE	3310962605 2020-Q1 POSTAGE	001.110.115.518.90.45.00	795.93
1466	5/22/20	PLATT ELECTRICAL SUPPLY	0F60726 MARINA LIGHTS	401.590.100.575.71.31.00	272.74
1466	5/22/20	PLATT ELECTRICAL SUPPLY	0G24693 ~RETURNED CONDUI	401.590.300.575.70.31.00	-70.25
1466	5/22/20	PLATT ELECTRICAL SUPPLY	0G24693 ~RETURNED CONDUI	401.590.100.575.71.31.00	107.32
1466	5/22/20	PLATT ELECTRICAL SUPPLY	0G24693 ~RETURNED CONDUI	401.590.300.575.70.31.00	-379.13
1466	5/22/20	PLATT ELECTRICAL SUPPLY	0G24693 ~RETURNED CONDUI	401.590.300.575.70.31.00	13.62
1466	5/22/20	PLATT ELECTRICAL SUPPLY	0G24693 ~RETURNED CONDUI	401.590.300.575.70.31.00	741.91
1466	5/22/20	PLATT ELECTRICAL SUPPLY	0G24693 ~RETURNED CONDUI	001.573.574.518.30.31.00	78.21
1466	5/22/20	PORT PLASTICS INC	EOC PLASTIC-OPTIX FG ACR E	310.713.110.545.00.31.81	550.00
1466	5/22/20	POSGUYS.COM	RECEIPT PRINTER AND CASH	001.120.122.518.80.35.00	518.10
1466	5/22/20	PRINT PLACE	PAYMENT FLYERS-ENGLISH/SF	001.205.205.512.50.31.00	218.39
1466	5/22/20	PRINT PLACE	COVID-19 NOTE CARDS W/EN	001.583.583.569.11.31.00	104.50
1466	5/22/20	PUBLIC SAFETY SELECTION	psych. test for new hire	001.240.240.521.10.41.00	400.00
1466	5/22/20	RECOLOGY CLEANSCAPES	3118200 2020-03 GARBAGE SVI	141.590.120.576.80.47.05	772.68
1466	5/22/20	RECOLOGY CLEANSCAPES	3118200 2020-03 GARBAGE SVI	401.590.100.575.71.47.05	772.69
1466	5/22/20	RECOLOGY CLEANSCAPES	3118324 2020-03 GARBAGE SVI	140.590.120.576.80.47.05	494.12
1466	5/22/20	REEVE STORE EQUIPMENT	REEVE STORE EQUIPMENT CC	001.240.245.521.80.31.00	119.81
1466	5/22/20	RELX INC DBZ LEXISNEXIS	LexisNexis monthly subscriptio	001.130.130.515.30.31.00	279.19
1466	5/22/20	ROSE PHO	FOOD-EOC MEETING	001.240.240.521.10.49.00	53.85
1466	5/22/20	SAFEWAY INC.	SAFEWAY #3540 - Purchase	001.240.245.521.80.31.00	30.16
1466	5/22/20	SCHEDULEBASE BY ABS	2020-05 SCHEDULEBASE SUBS	001.586.586.571.20.31.00	25.00
1466	5/22/20	SEATTLE WEDDING SHOW	COVID-19-SEATTLE WEDDING	001.587.587.575.50.49.22	-500.00
1466	5/22/20	SHELL OIL 12608821000	Fuel for new car	500.570.578.548.60.31.00	25.06

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1466	5/22/20	SHRED IT USA INC	8129408150 2020-03 DOCUMEN	001.240.240.521.10.41.00	210.84
1466	5/22/20	SHRED IT USA INC	8129604616 2020-03 DOCUMEN	001.240.240.521.10.41.00	73.67
1466	5/22/20	SLACK	2020-04 DMAC Slack	001.580.587.573.20.31.00	26.39
1466	5/22/20	SQ NIGHTSIDE DISTI	COVID-19-Handsantizer	001.110.110.513.10.31.00	300.00
1466	5/22/20	SQ PACIFIC MEDICAL PROF	COVID-19-N-95 Masks for Staff	001.110.110.513.10.31.00	4,345.00
1466	5/22/20	STANLEY CONVERGENT SE	17275616 2020-Q3 MAINT. CHA	001.240.247.521.50.48.00	464.73
1466	5/22/20	STREICHER'S MO	I1422797 AMMUNITION	001.240.241.521.22.41.35	304.80
1466	5/22/20	STRINGKING	COVID-19-Medical Masks	001.110.110.513.10.31.00	803.98
1466	5/22/20	STRINGKING	COVID-19-3 LAYER FACE MASK	001.110.110.513.10.31.00	2,396.94
1466	5/22/20	SUMMIT LAW GROUP	WEBINAR PURCHASE-BETSY I	001.110.113.518.10.41.00	75.00
1466	5/22/20	SUMMIT LAW GROUP	WEBINAR PURCHASE-ADRIEN	001.110.113.518.10.41.00	75.00
1466	5/22/20	SUN SPLASH CAR WASH	POLICE VEHICLE CAR WASH-E	001.240.242.521.21.49.00	11.00
1466	5/22/20	T&L NURSERY, INC.	CLEMATIS ARMANDII	001.573.575.576.81.31.00	49.50
1466	5/22/20	TACOMA SCREW PRODUCT	30098721 SELF DRILLING SCR	401.590.100.575.71.31.00	255.34
1466	5/22/20	TERMINIX	394628586 2020-03 PEST CONT	001.586.586.571.20.48.00	70.40
1466	5/22/20	TERMINIX	394628585 2020-03 PEST CONT	001.587.587.575.50.41.00	75.90
1466	5/22/20	TERMINIX	394628587 2020-03 PEST CONT	001.573.574.518.30.48.00	88.00
1466	5/22/20	TERMINIX	395299841 2020-03 PEST CONT	001.573.574.518.30.48.00	61.60
1466	5/22/20	TERMINIX	395299841 2020-03 PEST CONT	001.573.574.518.30.48.00	61.60
1466	5/22/20	TERMINIX	395542332 2020-04 PEST CONT	001.573.574.518.30.48.00	88.00
1466	5/22/20	TLO TRANSUNION	Credit Bureau Membership	001.240.242.521.21.41.00	141.91
1466	5/22/20	TREEHOUSE POINT	COVID-19 Senior trip- cancelle	001.583.583.569.11.41.00	-93.75
1466	5/22/20	US POSTAL SERVICE	STAMPS FOR MOTHER'S DAY-I	001.583.583.569.11.31.00	165.00
1466	5/22/20	VERIZON WIRELESS	9850476152 2020-03 BALANCE	001.240.241.521.22.42.00	200.00
1466	5/22/20	WA DEPT OF LICENSING	Licenses for new cars	500.570.578.548.60.31.00	127.21
1466	5/22/20	WA ST HOSTAGE NEGOTIAT	COVID-19 REFUND FOR WSHN	001.240.242.521.21.49.22	-192.00
1466	5/22/20	WA STATE BOARD OF ACCC	2020-CPA License Renewal-SHA	001.120.120.514.20.49.22	230.00
1466	5/22/20	WASHINGTON TREE & LAWI	1330108 2020-1ST SPRING SPF	401.590.100.575.71.41.00	121.33
1466	5/22/20	WATCHGUARD VIDEO	2020-02 CLOUD STORAGE	001.120.122.518.80.48.15	7.47
1466	5/22/20	WATCHGUARD VIDEO	ACCINV0024217 TRANSMITTEF	001.240.241.521.22.35.00	1,377.03
1466	5/22/20	WSU PROF ED 509-3353530	B Stryker Online Training LID	450.579.579.531.10.49.22	100.00
1466	5/22/20	WSU PROF ED 509-3353530	B Stryker Online Training LID	450.579.573.531.20.49.22	150.00
1466	5/22/20	WSU PROF ED 509-3353530	COVID-19-Refund Professional	001.110.112.514.21.49.22	-1,200.00
1466	5/22/20	WWW.NCHSOFTWARE.COM	PD RECORDS TRANSCRIPTION	001.120.122.518.80.31.02	307.89
1466	5/22/20	WWW.VISITINGMEDIA.COM	2020-04 Visiting Media	001.587.587.575.50.41.00	150.00
1466	5/22/20	ZOOM.US	COVID-19-ZOOM.US PLAN PUF	001.587.587.575.50.42.00	32.98
1466	5/22/20	ZOOM.US	2020-04 ZOOM.US	001.587.587.575.50.42.00	44.00
1466	5/22/20	ZOOM.US	COVID19-ZOOM ACCOUNT FOF	001.120.122.518.80.31.02	151.79
1466	5/22/20	ZOOM.US	COVID19-ZOOM ACCOUNT FOF	001.120.122.518.80.31.02	150.88
Check Total					91,587.82
1467	5/28/20	WA STATE DEPT OF REVENI	2020-04 MARINA B&O TAXES	401.590.100.575.71.44.03	570.79
1467	5/28/20	WA STATE DEPT OF REVENI	2020-04 MARINA SALES TAX	140.000.000.229.11.00.00	18.14
1467	5/28/20	WA STATE DEPT OF REVENI	2020-04 MARINA SALES TAX	141.000.000.229.11.00.00	116.64
1467	5/28/20	WA STATE DEPT OF REVENI	2020-04 MARINA SALES TAX	401.000.000.229.11.00.00	4,969.28
Check Total					5,674.85
1468	5/28/20	WA STATE DEPT OF REVENI	2020-04 B&O TAXES	450.579.579.531.10.44.03	23,518.31
1468	5/28/20	WA STATE DEPT OF REVENI	2020-04 USE TAX	001.000.000.231.70.00.00	215.17
Check Total					23,733.48
1469	6/3/20	INFINISOURCE, INC	2020-05 HCA BENEFIT CLAIMS	690.000.000.231.31.56.00	1,767.30
1469	6/3/20	INFINISOURCE, INC	2020-05 HRA BENEFIT CLAIMS	690.000.000.231.31.55.00	3,193.32
Check Total					4,960.62

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1470	4/30/20	WA DEPT OF RETIREMENT :	2020-03 PERS 1	690.000.000.231.31.25.00	982.04
1470	4/30/20	WA DEPT OF RETIREMENT :	2020-03 PERS 2	690.000.000.231.31.25.00	122,224.72
1470	4/30/20	WA DEPT OF RETIREMENT :	2020-03 PERS 3	690.000.000.231.31.25.00	26,008.45
1470	4/30/20	WA DEPT OF RETIREMENT :	2020-03 PSERS 2	690.000.000.231.31.25.00	572.95
1470	4/30/20	WA DEPT OF RETIREMENT :	2020-03 LEOFF 2	690.000.000.231.31.25.00	48,544.32
				Check Total	198,332.48
1471	5/7/20	DES MOINES POLICE GUILD	2020-04 DES MOINES POLICE (690.000.000.231.31.65.00	2,275.00
				Check Total	2,275.00
1472	6/5/20	GARNISHMENT- ADP WIRES	2020-06 GARNISHMENTS - 6/5/	690.000.000.231.31.30.00	702.07
				Check Total	702.07
1473	6/5/20	FORBECK	2020-06 PAYROLL CORRECTIO	690.000.000.231.31.00.00	1,823.77
				Check Total	1,823.77
1474	6/5/20	EMLY	2020-06 PAYROLL CORRECTIO	690.000.000.231.31.00.00	531.87
				Check Total	531.87
1475	6/5/20	INTERNAL REVENUE SERVI	2020-06 PAYROLL TAXES - 6/5/2	690.000.000.231.31.45.00	42,899.12
				Check Total	42,899.12
1476	6/10/20	WA STATE TREASURER	2020-05 FINES & FORFEITURE:	630.000.000.229.03.00.01	9,246.90
1476	6/10/20	WA STATE TREASURER	2020-05 FINES & FORFEITURE:	630.000.000.229.03.01.90	124.30
1476	6/10/20	WA STATE TREASURER	2020-05 FINES & FORFEITURE:	105.000.000.229.08.00.00	172.50
				Check Total	9,543.70
1477	6/10/20	WA STATE TREASURER	2020-05 FINES & FORFEITURE:	630.000.000.229.03.10.01	2,278.49
				Check Total	2,278.49
1478	6/16/20	WA DEPT OF RETIREMENT :	2020-05 PERS 1	690.000.000.231.31.25.00	982.04
1478	6/16/20	WA DEPT OF RETIREMENT :	2020-05 PERS 2	690.000.000.231.31.25.00	123,218.45
1478	6/16/20	WA DEPT OF RETIREMENT :	2020-05 PERS 3	690.000.000.231.31.25.00	25,513.19
1478	6/16/20	WA DEPT OF RETIREMENT :	2020-05 PSERS 2	690.000.000.231.31.25.00	1,222.46
1478	6/16/20	WA DEPT OF RETIREMENT :	2020-05 LEOFF 2	690.000.000.231.31.25.00	47,923.45
				Check Total	198,859.59
				Total Checks	583,202.86

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Dept	Name	Direct Deposit	Direct Deposit	Checks
001110	Brewer, Daniel J.	00250001	5,396.50	\$ 0.00
001110	Matthias, Michael F.	00250002	4,762.87	\$ 0.00
001110	Nordholm, Nicole M	00250003	2,977.18	\$ 0.00
001112	Keane, Taria R.	00250004	2,282.64	\$ 0.00
001112	Lee, Sara K.	00250005	1,863.03	\$ 0.00
001112	Wilkins, Bonnie S.	00250006	4,329.99	\$ 0.00
001113	Dunn, Betsy	00250007	1,367.27	\$ 0.00
001113	Johnson-Newton, Adrienne L	00250008	3,665.52	\$ 0.00
001125	Hunstock, Shawn	00250009	3,284.08	\$ 0.00
001125	Mandelas, Eric M.	00250010	2,296.61	\$ 0.00
001125	Martinez Estrada, Angelica M	00250011	2,110.61	\$ 0.00
001125	Rossick, Cathleen J	00250012	2,299.52	\$ 0.00
001125	Rossick, John David	00250013	1,582.79	\$ 0.00
001125	Sweigart, Jackson L	00250014	2,053.42	\$ 0.00
001125	Telling, Christy N	00250015	2,508.50	\$ 0.00
001125	Wroe, Beth Anne	00250016	3,639.04	\$ 0.00
001126	Dell, Terryann P	00250017	2,123.37	\$ 0.00
001126	Pauk, Christopher G.	00250018	2,797.93	\$ 0.00
001126	Southwick, Dale E.	00250019	3,642.58	\$ 0.00
001130	George, Timothy	00250020	7,141.16	\$ 0.00
001130	Hutchins, Matthew J.	00250021	2,968.77	\$ 0.00
001130	Ruppert, Peter	00250022	670.04	\$ 0.00
001130	Sems, Rochelle L	00250023	2,018.54	\$ 0.00
001130	Vaughn, Tara B.	00250024	2,447.09	\$ 0.00
001205	Agranoff, Lisa M.	00250025	3,775.13	\$ 0.00
001205	Duvall, Theresa M.	00250026	2,051.85	\$ 0.00
001205	Erzen, Ronald	00250027	0.00	\$ 0.00
001205	Johnson, Jennefer L.	00250028	3,474.23	\$ 0.00
001205	Lewis, Okhwa C	00250029	2,180.14	\$ 0.00
001205	Phillipson, Deborah S.	00019383	0.00	\$ 6,172.90
001205	Phillipson, Deborah S.	00019384	0.00	\$ 13,733.41
001205	Roberts, Elizabeth	00250030	1,676.19	\$ 0.00
001205	Zion, Andrew	00250031	1,603.01	\$ 0.00
001206	Patrick, Melissa M.	00250032	1,796.94	\$ 0.00
001225	Kirchberg, Shannon L.	00250033	2,368.16	\$ 0.00
001240	Ballentine, Amber R	00250034	2,092.95	\$ 0.00
001240	Berrens, Kathleen A	00250035	3,068.66	\$ 0.00
001240	Couey, Mark E	00250036	4,159.78	\$ 0.00
001240	Graddon, Michael R.	00250037	3,889.91	\$ 0.00
001240	Maurer, Sarah L.	00250038	1,926.77	\$ 0.00
001240	Mohr, David John	00250039	3,466.20	\$ 0.00
001240	Mollenhour, Ben	00250040	1,663.47	\$ 0.00
001240	Nowacki, Anthony F.	00250041	3,532.07	\$ 0.00
001240	O'Hearn, Michelle Leigh	00250042	1,815.37	\$ 0.00
001240	Sykes, Melissa A	00250043	1,891.77	\$ 0.00

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Dept	Name	Direct Deposit	Direct Deposit	Checks
001240	Thomas, Kenneth E.	00250044	5,518.00	\$ 0.00
001241	Arneberg, Austin R	00250045	2,733.89	\$ 0.00
001241	Boehmer, Michael R.	00250046	2,490.42	\$ 0.00
001241	Coppedge, Jon	00250047	2,384.94	\$ 0.00
001241	Cripe, Justin M.	00250048	2,994.64	\$ 0.00
001241	Duncan, Courtney A.	00250049	2,753.75	\$ 0.00
001241	Emly, Casey R.	00250050	307.00	\$ 0.00
001241	Flynn, Brian	00250051	3,056.84	\$ 0.00
001241	Gallagher, Randall T	00250052	2,416.40	\$ 0.00
001241	Hake, Mark L	00250053	4,134.62	\$ 0.00
001241	Lamarsh, Shay S	00250054	3,376.49	\$ 0.00
001241	Lindstrom, Daniel C	00250055	2,876.77	\$ 0.00
001241	Minkler, Patricia	00250056	2,818.01	\$ 0.00
001241	O'Flaherty, Shawn D	00250057	2,911.62	\$ 0.00
001241	Oak, Scott	00250058	2,731.28	\$ 0.00
001241	Ochart, Edwin	00250059	3,043.21	\$ 0.00
001241	Penney, Kevin A.	00250060	2,716.60	\$ 0.00
001241	Richards, Patricia A	00250061	3,923.36	\$ 0.00
001241	Savage, Catherine M.	00250062	3,207.71	\$ 0.00
001241	Shields, David J	00250063	3,123.49	\$ 0.00
001241	Stillwagon, Chad D.	00250064	3,397.71	\$ 0.00
001241	Tanner, Clayson	00250065	2,625.34	\$ 0.00
001241	Tyler, Jonathan D	00250066	2,867.04	\$ 0.00
001242	Gendreau, Fred J.	00250067	2,698.41	\$ 0.00
001242	Helgren, Isaac T.	00250068	2,432.09	\$ 0.00
001242	Montgomery, Kevin S.	00250069	3,372.89	\$ 0.00
001242	Shepard, William A.	00250070	3,447.83	\$ 0.00
001242	Thomas, Michael A	00250071	2,581.64	\$ 0.00
001242	Weable, Douglas E.	00250072	3,349.92	\$ 0.00
001242	West, Jay	00250073	2,689.97	\$ 0.00
001243	Batterman, Kory	00250074	1,436.71	\$ 0.00
001243	Chevallier, Nathaniel	00250075	3,128.11	\$ 0.00
001243	Seaberry, Tonya R	00250076	1,795.37	\$ 0.00
001244	Eatchel, Scott	00250077	2,026.68	\$ 0.00
001561	Grager, Jodi E.	00250078	2,184.52	\$ 0.00
001561	Lathrop, Denise E.	00250079	2,875.80	\$ 0.00
001561	Nichols, Kandace	00250080	1,996.96	\$ 0.00
001563	Pickard, Lawrence W	00250081	2,906.28	\$ 0.00
001571	Owen, Thomas	00250082	3,047.02	\$ 0.00
001574	Drahosz, Michael D	00250083	2,330.73	\$ 0.00
001574	Van Dyk, Joel R	00250084	1,612.14	\$ 0.00
001575	Grager, Philip D.	00250085	1,941.54	\$ 0.00
001575	Milford, Christ	00250086	1,279.77	\$ 0.00
001575	O'Donnell, Ryan Adam	00250087	1,880.32	\$ 0.00
001575	Remien, Robert A.	00250088	1,829.75	\$ 0.00

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Dept	Name	Direct Deposit	Direct Deposit	Checks
001575	Ries, Tyler	00250089	1,491.78	\$ 0.00
001583	Gregory, Charisse	00250090	1,941.87	\$ 0.00
001583	Hively, Judy	00250091	279.75	\$ 0.00
001586	Drumm, Castagna E	00250092	1,692.01	\$ 0.00
001586	Ehlers, Kyle P.	00250093	1,942.55	\$ 0.00
001586	Scott, Richard L.	00250094	2,821.14	\$ 0.00
001587	Young, Ashley L	00250095	2,280.77	\$ 0.00
001877	Mahoney, Mike	00250096	202.88	\$ 0.00
001877	Scott, Brandon T	00250097	117.48	\$ 0.00
005561	Cezar, Susan M.	00250098	6,885.01	\$ 0.00
005561	Hopp, Laura A	00250099	1,874.52	\$ 0.00
005561	Lane, Eric	00250100	2,433.42	\$ 0.00
005561	Techico, Laura K.J.	00250101	3,015.58	\$ 0.00
005561	Woycke, Jason H.	00250102	2,660.35	\$ 0.00
005565	Biancalana Jr., Albert P.	00250103	3,063.15	\$ 0.00
005565	Hickey, Carolyn	00250104	2,040.93	\$ 0.00
005565	Hopp, Daniel Paul	00250105	3,152.75	\$ 0.00
005565	Niemi, Ryan W	00250106	2,404.88	\$ 0.00
005565	Weigand, Jamie R	00250107	2,728.88	\$ 0.00
005571	Carver, Richard Brandon	00250108	5,956.79	\$ 0.00
005571	Jones, Anthony	00250109	2,557.16	\$ 0.00
005571	Le, Khai M.	00250110	3,087.68	\$ 0.00
005571	Merges, Andrew A.	00250111	3,938.91	\$ 0.00
005571	Romano, Scott J	00250112	2,714.03	\$ 0.00
005571	Volin, Peggy A.	00250113	2,240.53	\$ 0.00
101501	Blackburn, John K.	00250114	3,116.23	\$ 0.00
101501	Cozart, John W	00250115	2,053.44	\$ 0.00
101501	Koplitz, Drew M.	00250116	1,883.36	\$ 0.00
101501	Russell, Norman R	00250117	1,686.23	\$ 0.00
401100	Anderson, Erik J.	00250118	1,429.79	\$ 0.00
401100	Bevegni, Kathryn M.	00250119	2,099.34	\$ 0.00
401100	Elfstrom, Jonathan	00250120	2,692.20	\$ 0.00
401100	Reilly-O Kane, Tara C.	00250121	1,738.82	\$ 0.00
401100	Reynolds, Geoff D.	00250122	1,604.87	\$ 0.00
401100	Wilkins, Scott W	00250123	4,201.78	\$ 0.00
401100	Wolfrom, Patrick J	00250124	2,252.89	\$ 0.00
401199	Williams, Chandler P.	00250125	1,579.80	\$ 0.00
450100	Beekley, Tyler A.	00250126	3,509.77	\$ 0.00
450100	Mousseau, Max M	00250127	2,254.91	\$ 0.00
450100	Reinhold, Loren D	00250128	4,326.98	\$ 0.00
450100	Serechan, Leon	00250129	2,407.51	\$ 0.00
450100	Stryker, Benjamin	00250130	2,605.54	\$ 0.00
450200	Bonholzer, Trevor B.	00250131	1,685.23	\$ 0.00
450200	Hoffman, Patrick J	00250132	1,544.63	\$ 0.00
450200	Kolbrick, Ryan M	00250133	1,833.71	\$ 0.00

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Dept	Name	Direct Deposit	Direct Deposit	Checks
450200	Martin, Joshua K	00250134	1,738.08	\$ 0.00
450200	Zaputil, Casey M.	00250135	1,736.95	\$ 0.00
500578	Leadbetter, Donald W.	00250136	2,156.90	\$ 0.00
Grand Totals				
Total			353,578.99	\$ 19,906.31