

December 16, 2021

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 **December 16, 2021** the Des Moines City Council, by unanimous vote, does approve payroll transfers through December 3, 2021 included in the attached list and further described as follows:

The vouchers below have been reviewed and certified by individual departments and the City of Des Moines Auditing Officer:

Beth Anne Wroe

Beth Anne Wroe, Finance Director

		# From	# To	Amounts
Claims Vouchers:				
Total A/P Checks/Vouchers				0.00
Electronic Wire Transfer				0.00
Total claims paid				0.00
Payroll Vouchers				
Payroll Checks	12/3/2021	19436	19437	2,301.70
Direct Deposit		480001	480161	430,000.12
Total Paychecks/Direct Deposits paid				432,301.82
Total checks and wires for A/P & Payroll				432,301.82

Dept	Name	Direct Deposit	Direct Deposit	Checks
001101	Bangs, Maria L.	00480001	460.13	\$ 0.00
001101	Buxton, Traci	00480002	460.13	\$ 0.00
001101	Harris, JC	00019436	25.00	\$ 435.13
001101	Mahoney, Matthew	00480003	360.13	\$ 0.00
001101	Martinelli, Anthony	00480004	230.09	\$ 0.00
001101	Nutting, Jeremy D.	00480005	460.12	\$ 0.00
001101	Pina, Matthew M.	00480006	588.37	\$ 0.00
001110	Brewer, Daniel J.	00480007	5,569.59	\$ 0.00
001110	Matthias, Michael F.	00480008	5,563.13	\$ 0.00
001110	Nordholm, Nicole M	00480009	3,363.21	\$ 0.00
001112	Hopp, Laura A	00480010	269.97	\$ 0.00
001112	Keane, Taria R.	00480011	1,864.38	\$ 0.00
001112	Lee, Sara K.	00480012	1,628.25	\$ 0.00
001112	Wilkins, Bonnie S.	00480013	3,742.68	\$ 0.00
001113	Dunn, Betsy	00480014	1,439.91	\$ 0.00
001113	Johnson-Newton, Adrienne L	00480015	3,942.41	\$ 0.00
001113	Thomas, Shawna V	00480016	2,231.53	\$ 0.00
001125	Allen, Michelle A	00480017	1,589.10	\$ 0.00
001125	Friend, Jeffery G	00480018	3,690.30	\$ 0.00
001125	Mandelas, Eric M.	00480019	2,610.34	\$ 0.00
001125	Martinez Estrada, Angelica M	00480020	2,778.39	\$ 0.00
001125	Rossick, Cathleen J	00480021	2,324.11	\$ 0.00
001125	Sarrett, Cameron A	00480022	705.65	\$ 0.00
001125	Sweigart, Jackson L	00480023	2,660.37	\$ 0.00
001125	Wroe, Beth Anne	00480024	4,637.67	\$ 0.00
001125	Xing, Lanxin	00480025	917.55	\$ 0.00
001126	Dell, Terryann P	00480026	2,451.56	\$ 0.00
001126	Pauk, Christopher George	00480027	3,124.58	\$ 0.00
001126	Southwick, Dale E.	00480028	3,206.48	\$ 0.00
001130	Gates, Jacob D	00480029	850.36	\$ 0.00
001130	George, Timothy	00480030	4,624.27	\$ 0.00
001130	Hutchins, Matthew J.	00480031	3,261.78	\$ 0.00
001130	Ruppert, Peter	00480032	622.29	\$ 0.00
001130	Sems, Rochelle L	00480033	2,226.43	\$ 0.00
001130	Vaughn, Tara B.	00480034	2,635.46	\$ 0.00
001205	Agranoff, Lisa M.	00480035	4,476.56	\$ 0.00
001205	Daigle, Serena R	00480036	2,141.24	\$ 0.00
001205	Duvall, Theresa M.	00480037	1,812.37	\$ 0.00
001205	Hagar, Brady R.	00480038	1,576.59	\$ 0.00
001205	Hanson, Brittany K	00480039	1,828.11	\$ 0.00
001205	Johnson, Jennefer L.	00480040	3,485.94	\$ 0.00
001205	Lewis, Okhwa C	00480041	1,335.87	\$ 0.00
001205	O'Connell, Toshikazu	00480042	763.45	\$ 0.00
001205	Roberts, Elizabeth	00480043	1,885.92	\$ 0.00
001205	Zion, Andrew	00480044	2,068.76	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001206	Murillo, Alex A	00480045	2,589.13	\$ 0.00
001206	Patrick, Melissa M.	00480046	3,240.55	\$ 0.00
001225	Kirchberg, Shannon L.	00480047	2,559.26	\$ 0.00
001240	Ballentine, Amber R	00480048	2,422.46	\$ 0.00
001240	Berrens, Kathleen A	00480049	2,553.26	\$ 0.00
001240	Couey, Mark E	00480050	6,460.25	\$ 0.00
001240	Maurer, Sarah L.	00480051	2,549.05	\$ 0.00
001240	Mollenhour, Ben	00480052	2,760.51	\$ 0.00
001240	Nowacki, Anthony F.	00480053	5,104.29	\$ 0.00
001240	O'Hearn, Michelle Leigh	00480054	2,878.23	\$ 0.00
001240	Richards, Patricia A	00480055	5,483.36	\$ 0.00
001240	Sykes, Melissa A	00480056	2,345.38	\$ 0.00
001240	Thomas, Kenneth E.	00480057	7,827.70	\$ 0.00
001240	Vashist, Radha	00480058	2,140.34	\$ 0.00
001241	Arneberg, Austin R	00480059	2,477.43	\$ 0.00
001241	Chevallier, Nathaniel	00480060	2,015.17	\$ 0.00
001241	Coppedge, Jon	00480061	2,425.21	\$ 0.00
001241	Cripe, Justin M.	00480062	3,344.83	\$ 0.00
001241	Duncan, Courtney A.	00480063	2,652.64	\$ 0.00
001241	Emly, Casey R.	00480064	2,454.15	\$ 0.00
001241	English, Abram M	00480065	2,015.46	\$ 0.00
001241	Flynn, Brian	00480066	3,091.36	\$ 0.00
001241	Hake, Mark L	00480067	6,249.59	\$ 0.00
001241	Helgren, Isaac T.	00480068	4,130.14	\$ 0.00
001241	Komljenovic, Marko	00480069	4,250.13	\$ 0.00
001241	Lamarsh, Shay S	00480070	5,015.40	\$ 0.00
001241	Minkler, Patricia	00480071	2,610.69	\$ 0.00
001241	Ochart, Edwin	00480072	5,424.76	\$ 0.00
001241	Penney, Kevin A.	00480073	5,673.60	\$ 0.00
001241	Raimond, Robert Bagley	00480074	3,846.01	\$ 0.00
001241	Rios, Frank P	00480075	2,676.32	\$ 0.00
001241	Savage, Catherine M.	00480076	4,481.88	\$ 0.00
001241	Shields, David J	00480077	4,996.33	\$ 0.00
001241	Tanner, Clayson	00480078	4,275.87	\$ 0.00
001241	Trevorrow, Ashley A	00480079	5,402.45	\$ 0.00
001241	Tyler, Jonathan D	00480080	3,685.62	\$ 0.00
001241	Weable, Douglas E.	00480081	4,019.17	\$ 0.00
001242	Gallagher, Randall T	00480082	4,270.59	\$ 0.00
001242	Gendreau, Fred J.	00480083	3,070.64	\$ 0.00
001242	Montgomery, Kevin S.	00480084	4,079.00	\$ 0.00
001242	Oak, Scott	00480085	5,008.39	\$ 0.00
001242	Shepard, William A.	00480086	4,820.45	\$ 0.00
001242	Stillwagon, Chad D.	00480087	2,835.70	\$ 0.00
001242	Thomas, Michael A	00480088	4,875.92	\$ 0.00
001242	West, Jay	00480089	4,014.29	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001243	Batterman, Kory	00480090	2,247.15	\$ 0.00
001243	Seaberry, Tonya R	00480091	2,492.47	\$ 0.00
001244	Eatchel, Scott	00480092	2,082.16	\$ 0.00
001245	Mohr, David John	00480093	2,096.02	\$ 0.00
001561	Grager, Jodi E.	00480094	2,277.10	\$ 0.00
001561	Howell, Keith F	00480095	2,608.46	\$ 0.00
001561	Lathrop, Denise E.	00480096	2,974.13	\$ 0.00
001561	Nichols, Kandace	00480097	2,151.62	\$ 0.00
001571	Kwispond, Mike L	00480098	2,382.34	\$ 0.00
001571	Owen, Thomas	00480099	3,128.63	\$ 0.00
001574	Drahosz, Michael D	00480100	3,465.42	\$ 0.00
001574	Van Dyk, Joel R	00480101	1,961.03	\$ 0.00
001575	Grager, Philip D.	00480102	2,141.18	\$ 0.00
001575	Gullo, Samuel J	00480103	2,096.34	\$ 0.00
001575	Melchor, Crispin	00480104	1,526.27	\$ 0.00
001575	Milford, Christ	00480105	2,208.13	\$ 0.00
001575	O'Donnell, Ryan Adam	00480106	2,207.96	\$ 0.00
001575	Runland, Ian M	00480107	1,667.85	\$ 0.00
001583	Gregory, Charisse	00480108	2,147.62	\$ 0.00
001586	Allen, Christine M.	00480109	283.01	\$ 0.00
001586	Cole, Kelsey	00480110	1,799.88	\$ 0.00
001586	Ehlers, Kyle P.	00480111	2,348.40	\$ 0.00
001586	Holmes, Keena Robyn	00480112	398.75	\$ 0.00
001586	Osborne, Olivia C	00480113	333.80	\$ 0.00
001587	Wilt, Cortney C	00480114	1,735.83	\$ 0.00
001587	Young, Ashley L	00480115	2,017.27	\$ 0.00
001862	Williams, Chandler P.	00480116	17.87	\$ 0.00
001863	Sorush, Ahmad S	00480117	20.35	\$ 0.00
001866	Trudeau, Teresa A.	00480118	324.94	\$ 0.00
001877	Hall, William D.	00480119	777.39	\$ 0.00
001877	Mahoney, Mike	00480120	151.02	\$ 0.00
005561	Cezar, Susan M.	00480121	6,438.42	\$ 0.00
005561	Lane, Eric	00480122	2,654.32	\$ 0.00
005561	Techico, Laura K.J.	00480123	3,169.63	\$ 0.00
005561	Woycke, Jason H.	00480124	2,764.07	\$ 0.00
005565	Hickey, Carolyn	00480125	2,106.88	\$ 0.00
005565	Hopp, Daniel Paul	00480126	3,589.46	\$ 0.00
005565	Niemi, Ryan W	00480127	2,591.89	\$ 0.00
005565	Weigand, Jamie R	00480128	2,868.05	\$ 0.00
005571	Carver, Richard Brandon	00480129	6,035.19	\$ 0.00
005571	Jones, Anthony	00480130	2,631.94	\$ 0.00
005571	Le, Khai M.	00480131	3,120.36	\$ 0.00
005571	Merges, Andrew A.	00480132	4,490.83	\$ 0.00
005571	Romano, Scott J	00480133	2,538.86	\$ 0.00
005571	Volin, Peggy A.	00019437	500.00	\$ 1,866.57

Dept	Name	Direct Deposit	Direct Deposit	Checks
101501	Blackburn, John K.	00480134	3,339.72	\$ 0.00
101501	Cozart, John W	00480135	2,170.73	\$ 0.00
101501	Koplitz, Drew M.	00480136	2,081.76	\$ 0.00
101501	Russell, Norman R	00480137	1,950.76	\$ 0.00
401100	Bevegni, Kathryn M.	00480138	2,307.86	\$ 0.00
401100	Elfstrom, Jonathan	00480139	1,823.43	\$ 0.00
401100	Lenihan, Emmett G	00480140	1,267.25	\$ 0.00
401100	Mendez, Andrea Lynn	00480141	1,916.68	\$ 0.00
401100	O'Keefe, Shawn C	00480142	1,941.82	\$ 0.00
401100	Obrovac, Christopher J	00480143	1,939.10	\$ 0.00
401100	Reilly-O Kane, Tara C.	00480144	2,029.03	\$ 0.00
401100	Reynolds, Geoff D.	00480145	2,836.56	\$ 0.00
401100	Wilkins, Scott W	00480146	2,837.57	\$ 0.00
401100	Wolfrom, Patrick J	00480147	2,843.83	\$ 0.00
401199	Hudson, Eric	00480148	98.91	\$ 0.00
450100	Beekley, Tyler A.	00480149	3,610.14	\$ 0.00
450100	Mousseau, Max M	00480150	2,459.51	\$ 0.00
450100	Posey, Michael	00480151	2,333.05	\$ 0.00
450100	Reinhold, Loren D	00480152	4,389.93	\$ 0.00
450100	Serechan, Leon	00480153	2,504.36	\$ 0.00
450100	Stryker, Benjamin	00480154	2,504.34	\$ 0.00
450200	Bonholzer, Trevor B.	00480155	2,132.58	\$ 0.00
450200	Hoffman, Patrick J	00480156	1,985.70	\$ 0.00
450200	Lorenzen, Jarid M	00480157	1,587.02	\$ 0.00
450200	MacDonald, Ryan A	00480158	177.04	\$ 0.00
450200	Martin, Joshua K	00480159	1,735.79	\$ 0.00
450200	Zaputil, Casey M.	00480160	2,040.67	\$ 0.00
500578	Leadbetter, Donald W.	00480161	1,991.20	\$ 0.00
Grand Totals				
Total			430,000.12	\$ 2,301.70