

April 28, 2022

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 **April 28, 2022** the Des Moines City Council, by unanimous vote, does approve for payment those vouchers through April 15, 2022 and payroll transfers through April 20, 2022 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:				
ACH/EFT Vendor Payments		786	849	769,505.57
Electronic Wire Transfer		1945	1952	376,653.95
Accounts Payable Checks		163836	163886	294,071.50
Total claims paid				1,440,231.02
Payroll Vouchers				
Payroll Checks	4/20/2022	19476	19479	10,259.42
Direct Deposit		1113	1264	390,857.33
Total Paychecks/Direct Deposits paid				401,116.75
Total checks and wires for A/P & Payroll				1,841,347.77

ACCOUNTS PAYABLE EFT, WIRES AND CHECKS

CHECK #	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	TOTAL
786	4/8/2022	911 SUPPLY INC			1,204.23
786 Total					1,204.23
787	4/8/2022	AAA FIRE PROTECTION	12251510	2022-04 ANNUAL CERT-BEACH PARK DINING HALL	1,227.62
787 Total					1,227.62
788	4/8/2022	AMERICAN TRAFFIC SOL	INV0030853	2022-03 RED LIGHT PHOTO ENFORCEMENT PROGRAM	48,500.00
788 Total					48,500.00
789	4/8/2022	AVIDEX INDUSTRIES LL	I143933	BEACON X2 SMALL LINE ARRAY SOUND SYSTEM, MIC HOLDE	4,051.09
789	4/8/2022	AVIDEX INDUSTRIES LL	I143947	ROUND BASE MIC STAND, MIC HOLDER	97.99
789 Total					4,149.08
790	4/8/2022	BERGERSON CONST	PAY ESTIMATE 6	2022-02 MARINA BULKHEAD CONSTRUCTION	281,916.74
790 Total					281,916.74
791	4/8/2022	BRINKS	11911587	2022-04 ARMORED CAR SERVICES	1,278.88
791 Total					1,278.88
792	4/8/2022	CENTURY LINK	2022-04	2022-04 TELEPHONE SERVICES	2,009.10
792 Total					2,009.10
793	4/8/2022	COACHING ACTION LLC	1598	2022-03 COMMUNICATION COACHING-LAURA TECHICO	1,000.00
793	4/8/2022	COACHING ACTION LLC	1597	2022-03 EXECUTIVE COACHING-TRACI BUXTON	500.00
793	4/8/2022	COACHING ACTION LLC	1599	2022-03 EXECUTIVE COACHING-MICHAEL MATTHIAS	1,000.00
793 Total					2,500.00
794	4/8/2022	CONSOLIDATED TECH	90112022030043	2022-03 SCAN LONG DISTANCE CHARGES	117.93
794 Total					117.93
795	4/8/2022	DAIZY LOGIK LLC	CDM2022-03	2022-03 PRAXIS CONSULTING SERVICES	780.00
795 Total					780.00
796	4/8/2022	DM DOLLARS FOR SCHOL	2022-03	2022-03 DOLLARS FOR SCHOLARS	130.00
796 Total					130.00
797	4/8/2022	EPICENTER SERVICES	2022-01	2022-01 SOLID WASTE COLLECTION CONTRACT	19,000.00
797 Total					19,000.00
798	4/8/2022	EXELTECH CONSULTING,	1737-52	2022-02 PROJECT 1737 N MARINA PKG LOT,BLKHD REPLCM	60,105.15
798	4/8/2022	EXELTECH CONSULTING,	2020-03-42	2022-03 PROJECT 2020-03 FIBER OPTIC INFRASTRUCTURE	1,002.00
798 Total					61,107.15
799	4/8/2022	FACILITY MAINT. CONT	IVC25561	2022-03 DINING HALL ADDITIONAL CLEANING	1,127.00
799	4/8/2022	FACILITY MAINT. CONT	IVC25562	2022-03 FOUNDERS LODGE ADDITIONAL CLEANING	483.00
799	4/8/2022	FACILITY MAINT. CONT	IVC25563	2022-03 SENIOER CENTERY ADDITIONAL CLEANING	1,610.00
799	4/8/2022	FACILITY MAINT. CONT	IVC25621	2022-03 BEACH PARK JANITORIAL SUPPLIES	96.14
799	4/8/2022	FACILITY MAINT. CONT	IVC25622	2022-03 CITY HALL JANITORIAL SUPPLIES	55.70
799	4/8/2022	FACILITY MAINT. CONT	IVC25623	2022-03 DINING HALL/BEACH PARK SUPPLIES	123.74
799	4/8/2022	FACILITY MAINT. CONT	IVC25624	2022-03 HARBORMASTER JANITORIAL SUPPLIES	160.13
799	4/8/2022	FACILITY MAINT. CONT	IVC25625	2022-03 POLICE JANITORIAL SUPPLIES	218.04

ACCOUNTS PAYABLE EFT, WIRES AND CHECKS

CHECK #	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	TOTAL
799	4/8/2022	FACILITY MAINT. CONT	IVC25626	2022-03 PW ENGINEERING SUPPLIES	123.74
799	4/8/2022	FACILITY MAINT. CONT	IVC25627	2022-03 PW SERVICE CTR SUPPLIES	202.01
799	4/8/2022	FACILITY MAINT. CONT	IVC25628	2022-03 SENIOR CENTER JANITORIAL SUPPLIES	151.14
799	4/8/2022	FACILITY MAINT. CONT	SALES02580-220315	2022-03 HARBORMASTER JANITORIAL	286.00
799	4/8/2022	FACILITY MAINT. CONT	SALES02581-220315	2022-03 POLICE SVC CTR JANITORIAL	3,051.75
799	4/8/2022	FACILITY MAINT. CONT	SALES02582-220315	2022-03 SENIOR CENTER PRO-RATED JANITORIAL	41.00
799	4/8/2022	FACILITY MAINT. CONT	SALES02583-220315	2022-03 PW SERVICE CENTER JANITORIAL	785.50
799	4/8/2022	FACILITY MAINT. CONT	SALES02584-220315	2022-03 PW ENGINEERING JANITORIAL	771.50
799	4/8/2022	FACILITY MAINT. CONT	SALES02585-220315	2022-03 CITY HALL JANITORIAL SERVICES	2,886.00
799	4/8/2022	FACILITY MAINT. CONT	SALES02586-220315	2022-03 POLICE SUB-STATION JANITORIAL	232.00
799	4/8/2022	FACILITY MAINT. CONT	SALES02699-220315	2022-03 BEACH PARK JANITORIAL	2,023.75
799	4/8/2022	FACILITY MAINT. CONT	SALES02677-220315	2022-03 FIELD HOUSE JANITORIAL	5,357.49
799 Total					19,785.63
800	4/8/2022	FISHERIES SUPPLY INC	6030265	ELECTRICAL RECP 30 AMPS FOR RESALE	147.10
800 Total					147.10
801	4/8/2022	FREDRICKS MGMT CONSU	22-03	2022-03 ECONOMIC DEVELOPMENT-RELATED MGMT CONSULTI	6,750.00
801 Total					6,750.00
802	4/8/2022	GCR TIRE CENTERS	803-200166	(8) NEW FS 245/55R18 TIRES	1,312.20
802	4/8/2022	GCR TIRE CENTERS	803-200165	(2) CAR 5111161 20X10 TURF SAVER	204.56
802 Total					1,516.76
803	4/8/2022	INDUSTRIAL BOLT & SU	780050-2	LEXUS/TOYUTA HOLE PLUG, O-RINGS, PAN TEK	69.82
803	4/8/2022	INDUSTRIAL BOLT & SU	781814-1	PASS WEIGHT, CARB DRILL, RING TERM	206.72
803 Total					276.54
804	4/8/2022	ISOLVED BENEFIT SERV	313-1	2022-03 FSA, DCA, HRA BENEFIT FUNDING	14,239.38
804 Total					14,239.38
805	4/8/2022	JOHNSON, MATTHEW	10-2022	2022-03 CONSULTING SERVICES	595.00
805 Total					595.00
806	4/8/2022	KEANE, TARIA	2022-03 CELL	2022-03 CELL PHONE REIMBURSEMENT	50.00
806 Total					50.00
807	4/8/2022	KING COUNTY FINANCE	128733	2022-03 BOW LAKE TRANSFER STATION FEES	571.95
807	4/8/2022	KING COUNTY FINANCE	11011703	2022-03 KCIT INET INTERNET SERVICES	1,307.00
807 Total					1,878.95
808	4/8/2022	KPFF CONSULTING ENGI	413516	2022-02 PROJECT 10042000421 VAN GASKEN FINAL DESIG	15,813.18
808	4/8/2022	KPFF CONSULTING ENGI	408500	2022-02 PROJECT 10042000421 VAN GASKEN FINAL DESIG	15,131.95
808 Total					30,945.13
809	4/8/2022	LEGEND DATA SYSTEMS,	134154	2022-2024 CITY ID BADGE SYSTEM MAINTENANCE	1,871.70
809 Total					1,871.70
810	4/8/2022	MCDONOUGH & SONS	255640	2022-03 STREET SWEEPING SERVICES	3,552.90

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CHECK #	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	TOTAL
810 Total					3,552.90
811	4/8/2022	OLYMPIC ENVIRONMENTA	22OER2	2022 SPRING RECYCLING PROGRAM	20,932.70
811 Total					20,932.70
812	4/8/2022	PAPE MACHINERY INC	2352025	JOHN DEERE REPAIRS/PARTS	1,853.13
812 Total					1,853.13
813	4/8/2022	PARAMETRIX	33888	2022-02 PROJECT 214-792-025 24TH AVE S PHASE 1	3,886.73
813	4/8/2022	PARAMETRIX	33889	2022-02 PROJECT 214-1792-032 24TH AVE SS REVS LUME	1,188.90
813	4/8/2022	PARAMETRIX	33887	2022-02 PROJECT 214-1792-027 224TH ST SE STORM SEW	1,492.62
813	4/8/2022	PARAMETRIX	33882	2022-02 PROJECT 214-1792-019 N FORK MCSORLEY CREEK	18,340.72
813 Total					24,908.97
814	4/8/2022	PETROCARD INC	0442067-IN	2022-03 DIESEL, UNLEADED FUEL FOR RESALE	16,036.46
814	4/8/2022	PETROCARD INC	0442858-IN	2022-03 UNLEADED FUEL FOR RESALE	12,001.13
814 Total					28,037.59
815	4/8/2022	PRINT PLACE	32231	NAME TAGS-MAHONEY, BUXTON, ACHZIGER, STEINMETZ	242.22
815	4/8/2022	PRINT PLACE	32351	NAME TAG, DAIS NAME PLATE-VIC PENNINGTON	69.36
815 Total					311.58
816	4/8/2022	PROSCREENING LLC	31010-3	2022-03 BACKGROUND CHECKS-PARKS	238.50
816 Total					238.50
817	4/8/2022	ROBBLEE'S TOTAL SECU	40098	2022 CITY HALL CAMERA DVR SUPPORT	148.64
817 Total					148.64
818	4/8/2022	RWC GROUP	XA103039337:01	P-226 HUBCAP WHEEL, FRONT	30.35
818 Total					30.35
819	4/8/2022	SCORE	5881	2022-04 JAIL HOUSING SERVICES	61,201.00
819 Total					61,201.00
820	4/8/2022	SEATTLE TIMES	16903-1	2022-03 MARINA LEGAL AD-CUSTODY OF DERELICT BOAT	156.10
820	4/8/2022	SEATTLE TIMES	16903-2	2022-03 COUNCIL LEGAL AD-PUBLIC HEARING	104.81
820	4/8/2022	SEATTLE TIMES	16903-3	2022-03 PLNG LEGAL AD-PUBLIC HEARING MOD. SUBDIVIS	115.96
820 Total					376.87
821	4/8/2022	SHI INTERNATIONAL CO	B14979802	2022 BARRACUDA EMAIL GATEWAY RENEWAL	3,083.02
821	4/8/2022	SHI INTERNATIONAL CO	B14976792	2022 BARRACUDA EMAIL RENEWAL	7,063.14
821 Total					10,146.16
822	4/8/2022	SOUND SAFETY PRODUCT	221557/3	2022-STEEL TOE BOOTS-RYAN MACDONALD	236.70
822	4/8/2022	SOUND SAFETY PRODUCT	221555/3	2022 REPLACEMENT RUBBER BOOTS- TREVOR BONHOLZER	148.62
822	4/8/2022	SOUND SAFETY PRODUCT	221841/3	2022 BOOTS-KANDACE NICHOLS	144.22
822 Total					529.54
823	4/8/2022	STRALEY, BENJAMIN	2022-04 REIMB	2022-04 MEALS REIMBURSEMENT WABO CONFERENCE	84.86
823 Total					84.86
824	4/8/2022	SUMMIT LAW GROUP	134874	2022-02 GENERAL LABOR REPRESENTATION	1,540.00

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CHECK #	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	TOTAL
824 Total					1,540.00
825	4/8/2022	TEAMSTERS LOCAL UNIO	2022-03	2022-03 TEAMSTERS LOCAL UNION #763 DUES	1,676.00
825 Total					1,676.00
826	4/8/2022	TETRA TECH INC	51867810	2022-02 PROJECT 100-RCE-T37723 DEEPDENE OUTFALL	6,084.82
826 Total					6,084.82
827	4/8/2022	UTILITIES UNDERGROUN	2030142	2022-03 (173) EXCAVATION NOTIFICATIONS	223.17
827 Total					223.17
828	4/8/2022	VENTEK INTERNATIONAL	131497	2022-04 CCU SERVER HOSTING FEE	90.00
828 Total					90.00
829	4/8/2022	WESTERN CONF OF TEAM	414695 2022-03	2022-03 TEAMSTERS PENSION TRUST	5,431.57
829 Total					5,431.57
830	4/8/2022	XAVUS SOLUTIONS	17994	2022 MYSENIORCENTER MAINTENANCE & SUPPORT	1,215.00
830 Total					1,215.00
831	4/8/2022	ZAPUTIL, CASEY	2022-02 CELL	2022-02 CELL PHONE REIMBURSEMENT	50.00
831 Total					50.00
832	4/8/2022	ZUMAR INDUSTRIES, IN	39349	(4) SPEED LIMIT 40, (2) REDUCED SPEED AHEAD SIGNS	821.35
832 Total					821.35
833	4/15/2022	AVERHEALTH	S-INV010038	2022-03 MONTHLY TESTING SERVICES	248.75
833	4/15/2022	AVERHEALTH	S-INV009012	2022-02 MONTHLY TESTING SERVICES	278.60
833 Total					527.35
834	4/15/2022	CIGNA	2022-01	2022-01 LIFE INSURANCE LT DISABILITY	8,971.90
834	4/15/2022	CIGNA	2022-02	2022-02 LIFE INSURANCE LT DISABILITY	9,061.05
834	4/15/2022	CIGNA	2022-03	2022-03 LIFE INSURANCE LT DISABILITY	8,960.91
834 Total					26,993.86
835	4/15/2022	COMPLETE OFFICE LLC	2104748-0, 2105502-0	COURT-PANEL JOB, NEW LIGHTS	1,508.15
835 Total					1,508.15
836	4/15/2022	DES MOINES POLICE GU	2022-03	2022-03 DES MOINES POLICE GUILD	2,210.00
836 Total					2,210.00
837	4/15/2022	EPICENTER SERVICES	2022-04	2022-03 SOLID WASTE COLLECTION CONTRACT	30,000.00
837 Total					30,000.00
838	4/15/2022	EXELTECH CONSULTING,	2020-03-41	2022-03 PROJECT 2020-03 PW YARD REMEDIATION	2,727.54
838 Total					2,727.54
839	4/15/2022	GCR TIRE CENTERS	803-199422	(4) NEW FS LT245/75R17 TIRES	575.51
839 Total					575.51
840	4/15/2022	GRETTE ASSOCIATES LL	12201204	2022-03 PROJECT 204.003 3RD PARTY PIER REVIEW	2,164.00
840 Total					2,164.00
841	4/15/2022	HOPP, DANIEL	2022-04 APA	2022-04 REIMBURSEMENT APA TRAINING	450.00
841 Total					450.00

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CHECK #	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	TOTAL
842	4/15/2022	INDUSTRIAL BOLT & SU	782632-1	PASS WEIGHT ZINC UNCOATED, PHIL PAN TEK SS	63.02
842 Total					63.02
843	4/15/2022	INTERCOM LANGUAGE SE	22-105	2022-03 INTERPRETER SERVICES	1,090.00
843 Total					1,090.00
844	4/15/2022	ISOLVED BENEFIT SERV	i118974861	2022-03 FBA MONTHLY ADMIN FEES	310.80
844 Total					310.80
845	4/15/2022	KING COUNTY FINANCE	118338	2022-03 DECANT FEES, SOLIDS, LIQUIDS	1,286.46
845 Total					1,286.46
846	4/15/2022	NATIONAL DRIVE	2022-03	2022-03 NATIONAL DRIVE CONTRIBUTIONS	20.00
846 Total					20.00
847	4/15/2022	ROBBLEE'S TOTAL SECU	122275	COURTROOM SECURITY CAMERA REPLACEMENT	896.22
847 Total					896.22
848	4/15/2022	SHI INTERNATIONAL CO	B15049526	REPLACEMENT EXCHANGE SERVER	13,490.02
848	4/15/2022	SHI INTERNATIONAL CO	B15049527	REPLACEMENT GIS SQL SERVER	13,490.02
848 Total					26,980.04
849	4/15/2022	STRALEY, BENJAMIN	2022-04 REIMB EXAM	2022-04 REIMBURSEMENT ICC MECH EXAM	241.00
849 Total					241.00
EFT TOTAL					769,505.57
1945	3/28/2022	WA STATE DEPT OF REV	2022-02 600-016-906	2022-02 MARINA B/O, SALES, USE TAX	4,677.47
1945 Total					4,677.47
1946	3/28/2022	WA STATE DEPT OF REV	2022-02 601-161-113	2022-02 DM, SWM B/O, SALES, USE TAX	940.64
1946 Total					940.64
1947	3/28/2022	BANK OF AMERICA	2022-FEB	2022-02 BANK OF AMERICA PCARD CHARGES	72,091.40
1947 Total					72,091.40
1948	4/5/2022	INTERNAL REVENUE SER	2022-03/2	2022-03 PAYROLL TAXES 3/31/2022	82,836.92
1948 Total					82,836.92
1949	4/6/2022	WA STATE CHILD SUPPO	2022-03/2-1	2022-03 CHILD SUPPORT CASE#212878	286.04
1949 Total					286.04
1950	4/7/2022	ADP LLC	601004405	2022-01 PAYROLL PROCESSING PERIOD ENDING 1/31/22	8.95
1950 Total					8.95
1951	4/7/2022	WA DEPT OF RETIREMEN	2022-03/2-1	2022-03 PERS2, PERS3, PSERS2, LEOFF	94,429.90
1951 Total					94,429.90
1952	4/8/2022	ICMA TRUST 401 & 457	2022-04/1	2022-04 401/457 CONTRIBUTIONS & LOANS	121,382.63
1952 Total					121,382.63
WIRE TOTAL					376,653.95
163836	4/8/2022	YUMMY CHINESE	2022-03 EATS	2022-03 SENIOR EATS PROGRAM	2,500.00
163836 Total					2,500.00
163837	4/15/2022	A&A LANGUAGE SERVICE	15-93791	2022-03 INTERPRETER SERVICES	170.00

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163837 Total					170.00
163838	4/15/2022	ALAN WEBB NISSAN	129360	2021 NISSAN ROGUE ~ARPA FUNDING	31,256.06
163838 Total					31,256.06
163839	4/15/2022	ARIAS, ADRIAN	2022-03	2022-03 INTERPRETER SERVICES	390.00
163839 Total					390.00
163840	4/15/2022	B & E MEATS	2022-04 EATS	2022-04 SENIOR EATS PROGRAM	5,000.00
163840 Total					5,000.00
163841	4/15/2022	BARGER, KENNETH	2022-03	2022-03 INTERPRETER SERVICES	260.00
163841 Total					260.00
163842	4/15/2022	BOWEN SCARFF	12001	M-14 LOCK CYLINDER	43.08
163842	4/15/2022	BOWEN SCARFF	12382	(6) SPARK PLUGS, (2) COIL ASY IGNITION	263.10
163842	4/15/2022	BOWEN SCARFF	12627	P-529 KIT-BRAKE LINING, PADS	218.69
163842	4/15/2022	BOWEN SCARFF	13179	P-527 AIR HOSE	111.89
163842	4/15/2022	BOWEN SCARFF	13229	(1) KIT-BRAKE LINING, (12) FL500S	162.66
163842	4/15/2022	BOWEN SCARFF	13232	(3) BRAKE PADS, (2) KIT-BRAKE LINING	392.47
163842	4/15/2022	BOWEN SCARFF	11220	BUCKLE ASSY	105.22
163842 Total					1,297.11
163843	4/15/2022	BUCKLEY NURSERY COMP	22-531-1	2022-03 LOWER MASSEY CREEK HABITAT MONITORING	4,370.97
163843 Total					4,370.97
163844	4/15/2022	CARPINITO BROTHERS,	D185116	(40) YARDS FINE BARK	1,363.04
163844 Total					1,363.04
163845	4/15/2022	CITY OF AUBURN	22-036153	2022 SO KING HOUSING & HOMELESSNESS	8,625.00
163845 Total					8,625.00
163846	4/15/2022	CODE PUBLISHING COMP	GC0006684	2022-03 MUNICIPAL CODE UPDATE, 47 NEW PAGES	1,326.00
163846 Total					1,326.00
163847	4/15/2022	COMM DEV REFUNDS	2022-04 CORNER	2022-04 REFUND PLUMBING PERMIT BLD2022-0349	61.20
163847 Total					61.20
163848	4/15/2022	COMM DEV REFUNDS	2022-04 LIGHTS INC	2022-04 REFUND ELECT. PERMIT BLD2022-0278	123.28
163848 Total					123.28
163849	4/15/2022	CONROY, CAROL	2022-03	2022-03 BO TAX PROCESSING SERVICES	254.50
163849 Total					254.50
163850	4/15/2022	DES MOINES POLICE FO	2022-03	2022-03 DES MOINES POLICE FOUNDATION	54.00
163850 Total					54.00
163851	4/15/2022	DOAN, MICHI	2022-03	2022-03 INTERPRETER SERVICES	130.00
163851 Total					130.00
163852	4/15/2022	DUSENBURY, JOSEPH H	2022-02	2022-02 CONSULTING SERVICES	1,023.75
163852 Total					1,023.75
163853	4/15/2022	EHM WASHINGTON LLC	2022-03	2022-03 ELECTRONIC HOME MONITORING SERVICES	3,480.95

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163853	4/15/2022	EHM WASHINGTON LLC	2022-03 DUI COURT	2022-03 DUI COURT-ELECTRONIC HOME MONITORING	159.20
163853 Total					3,640.15
163854	4/15/2022	FINANCE REFUNDS	2022-04 TUFF SHED	2022-04 REFUND B&O RETURN PENALTY FEE	23.48
163854 Total					23.48
163855	4/15/2022	HEAD QUARTERS PORTAB	39424	2022-03 PORTABLE TOILET SVCS-22030 CLIFF AVE S	280.00
163855	4/15/2022	HEAD QUARTERS PORTAB	39423	2022-03 PORTABLE TOILET SVCS-VARIOUS PARKS	710.00
163855	4/15/2022	HEAD QUARTERS PORTAB	39441	2022-03 PORTABLE TOILET RENTAL-22307 DOCK AVE S	640.00
163855 Total					1,630.00
163856	4/15/2022	HEMSTAD CONSULTING	DESMOINS2022#3	2022-03 STATE LOBBYING, ECONOMIC DEVELOPMENT	6,056.16
163856 Total					6,056.16
163857	4/15/2022	HIGHLINE WATER DISTR	5056-00 2022-03	2022-03 WATER SVCS-20800 5TH AVE S IRRIG	190.96
163857	4/15/2022	HIGHLINE WATER DISTR	2010-00 2022-03	2022-03 WATER SVCS-19210 6TH AVE S IRRIG	190.96
163857 Total					381.92
163858	4/15/2022	HYPOWER	10-175024	MARINA GUEST MOORAGE PEDESTALS	18,170.11
163858 Total					18,170.11
163859	4/15/2022	IRINE OMMEN	2022-03	2022-03 INTERPRETER SERVICES	118.00
163859 Total					118.00
163860	4/15/2022	KAMAL ABOU ZAKI	2022-03	2022-03 INTERPRETER SERVICES	118.00
163860 Total					118.00
163861	4/15/2022	KING COUNTY FINANCE	2022 SWM FEE	2022 SWM, NOX WEED, KC CONSERVATION DISTRICT FEES	90,206.74
163861 Total					90,206.74
163862	4/15/2022	KING COUNTY RECORDER	2022-04 SIDEWALK EAS	2022-04 PERMANENT SIDEWALK EASEMENT RECORDING	209.50
163862 Total					209.50
163863	4/15/2022	KPG P.S.	2-13422	2022-02 PROJECT 19145W7 REDONDO BEACH OVERLAY	9,744.50
163863 Total					9,744.50
163864	4/15/2022	LEVESON	2022-03	2022-03 INTERPRETER SERVICES	2,210.00
163864	4/15/2022	LEVESON	2022-03 DUI COURT	2022-03 INTERPRETER SERVICES DUI COURT	260.00
163864 Total					2,470.00
163865	4/15/2022	LIM, VANNARA	2022-03	2022-03 INTERPRETER SERVICES	130.00
163865 Total					130.00
163866	4/15/2022	MARINA REFUNDS	2022-04 HANSEN	2022-04 REFUND MARINA MOORAGE BILLING	171.99
163866 Total					171.99
163867	4/15/2022	MARINA REFUNDS	2022-04 HOAG	2022-04 REFUND MARINA MOORAGE BILLING	2,014.57
163867 Total					2,014.57
163868	4/15/2022	MARINA REFUNDS	2022-04 BELLMORE	2022-04 REFUND MARINA MOORAGE BILLING	86.70
163868 Total					86.70
163869	4/15/2022	MERIAM GEBREMICHAEL	2022-03	2022-03 INTERPRETER SERVICES	96.00
163869 Total					96.00

ACCOUNTS PAYABLE EFT, WIRES AND CHECKS

CHECK #	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	TOTAL
163870	4/15/2022	MINI...THE DOUGH-NUT	2022-04 EATS	2022-04 SENIOR EATS PROGRAM	2,500.00
163870 Total					2,500.00
163871	4/15/2022	MOLNAR, JOSE	2022-03	2022-03 INTERPRETER SERVICES	260.00
163871 Total					260.00
163872	4/15/2022	MONARCH LANDSCAPE HO	CD50203399	2022-03 ARBOR CARE-WINTER LIFE RING-MEM DR	2,619.29
163872 Total					2,619.29
163873	4/15/2022	OBERMILLER	2021-Q4	2021-Q4 MEDICARE PREMIUM, RX	459.72
163873 Total					459.72
163874	4/15/2022	PHILIPS, PETER	44	2022-03 MONTHLY RETAINER	3,000.00
163874 Total					3,000.00
163875	4/15/2022	PHUNG, NOVA C	2022-03	2022-03 INTERPRETER SERVICES	390.00
163875 Total					390.00
163876	4/15/2022	PUGET SOUND ALIGNMEN	023119	2015 F-350 FRONT END ALIGNMENT	104.60
163876 Total					104.60
163877	4/15/2022	PUGET SOUND ENERGY	300000000574 2022-03	2022-03 ELEC/GAS SVCS-SUMMARY BILL	13,498.21
163877	4/15/2022	PUGET SOUND ENERGY	300000008833 2022-03	2022-03 ELECTRICAL SVCS-CITY WIDE	37,473.69
163877 Total					50,971.90
163878	4/15/2022	ROBINSON, BARBARA	2022-03	2022-03 INTERPRETER SERVICES	130.00
163878 Total					130.00
163879	4/15/2022	RW SCOTT CONST	2022-#8	2022-02 PROJECT SURFACE WATER CAPITAL	5,852.00
163879 Total					5,852.00
163880	4/15/2022	SALAHADDIN SHAMDEEN	2022-03	2022-03 INTERPRETER SERVICES	118.00
163880 Total					118.00
163881	4/15/2022	SONIC COLLISION CENT	34299	2019 FORD INTERCEPTOR VIN108441 REPAIR	1,370.95
163881 Total					1,370.95
163882	4/15/2022	SOUTH KING FIRE & RE	2022-1Q	2022-Q1 FIRE PROTECTION SERVICES	4,920.25
163882 Total					4,920.25
163883	4/15/2022	STEWART MACNICHOLS &	2022-02	2022-02 PUBLIC DEFENDER SERVICES	7,857.50
163883 Total					7,857.50
163884	4/15/2022	THG LLC	1263	2022-02 CONSULTING FEE-ROBERT HOLMES-MARINA	3,150.00
163884 Total					3,150.00
163885	4/15/2022	WA EMPLOYMENT SECURI	2022-Q1	2022-Q1 UNEMPLOYMENT BENEFITS/INTEREST/PENALTIES	10,438.32
163885 Total					10,438.32
163886	4/15/2022	WA STATE DEPT OF ECO	22-WAR045511B-1	2021-2022 1ST HALF NPDES STORMWATER PHASE 2	6,456.24
163886 Total					6,456.24
CHECK TOTAL					294,071.50
GRAND TOTAL					1,440,231.02

CURRENT CHECK REGISTER - SEMI-MONTH

WARRANT: 042022 04/01/2022 to 04/15/2022 CHECK DATE: 04/20/2022

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
190	MORRIS, ERIC L.	CK	6,202.21	000019476	04/20/2022	
178	MENDEZ, ANDREA L.	CK	2,005.53	000019477	04/20/2022	
50	VOLIN, PEGGY A.	CK	1,984.84	000019478	04/20/2022	
180	RENNER, MICHAEL G.	CK	66.84	000019479	04/20/2022	
4 **	TOTAL CHECK(S)		10,259.42			

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

ADVICE REGISTER - SEMI-MONTH

WARRANT: 042022 From: 04/01/2022 To: 04/15/2022

EMP #	NAME	CHK #	NET PAY
30	LATHROP, DENISE E	000001113	3,634.48
62	MATTHIAS, MICHAEL F	000001114	6,220.62
104	HOPP, LAURA A	000001115	1,729.27
51	KEANE, TARIA R	000001116	2,029.63
56	LEE, SARA K	000001117	1,728.57
14	WILKINS, BONNIE S	000001118	2,776.42
121	DUNN, BETSY	000001119	1,056.90
100	JOHNSON-NEWTON, ADRIENNE L	000001120	4,110.26
149	THOMAS, SHAWNA V	000001121	2,313.06
47	KIRCHBERG, SHANNON L	000001122	3,452.63
34	BREWER, DANIEL J	000001123	5,831.65
138	ALLEN, MICHELLE A	000001124	1,723.54
141	FRIEND, JEFFERY G	000001125	3,887.67
66	MANDELAS, ERIC M	000001126	2,742.73
90	MARTINEZ ESTRADA, ANGELICA M	000001127	2,927.20
111	ROSSICK, CATHLEEN J	000001128	2,438.82
88	SWEIGART, JACKSON L	000001129	2,662.10
98	WROE, BETH ANNE	000001130	4,202.97
155	XING, LANXIN	000001131	457.62
2	DELL, TERRYANN P	000001132	2,417.09
82	MOUSSEAU, MAX M	000001133	2,966.64
26	PAUK, CHRISTOPHER G	000001134	3,070.97
15	SOUTHWICK, DALE E	000001135	3,288.37
153	GATES, JACOB D	000001136	2,133.46
38	GEORGE, TIMOTHY A	000001137	5,162.15
46	HUTCHINS, MATTHEW J	000001138	3,156.05
60	RUPPERT, PETER	000001139	722.85
81	VAUGHN, TARA B	000001140	2,900.70
68	AGRANOFF, LISA M	000001141	4,223.58
168	DAIGLE, SERENA R	000001142	2,207.64
86	DUVALL, THERESA M	000001143	1,848.66
61	HAGAR, BRADY R	000001144	1,130.66
137	HANSON, BRITTANY K	000001145	1,975.45
16	JOHNSON, JENNEFER L	000001146	4,442.98
79	LEWIS, OKHWA C	000001147	1,773.66
176	MURILLO, ALEX A	000001148	2,535.85
118	O'CONNELL, TOSHIKAZU	000001149	1,159.52
58	PATRICK, MELISSA M	000001150	3,055.16
120	ROBERTS, ELIZABETH L	000001151	1,980.25
124	ZION, ANDREW	000001152	1,903.68
109	BERRENS, KATHLEEN A	000001153	2,677.86
119	COUEY, MARK E	000001154	4,621.04
29	NOWACKI, ANTHONY F	000001155	3,381.07
7	RICHARDS, PATRICIA A	000001156	3,993.28
99	THOMAS, KENNETH E	000001157	5,319.92
64	MAURER, SARAH L	000001158	2,840.70
69	O'HEARN, MICHELLE L	000001159	2,969.84
85	SYKES, MELISSA A	000001160	2,794.26
92	VASHIST, RADHA	000001161	1,991.03
96	ARNEBERG, AUSTIN R	000001162	3,455.11
45	CHEVALLIER, NATHANIEL T	000001163	3,373.25
44	COPPEDGE, JON D	000001164	2,419.16
49	CRIFE, JUSTIN M	000001165	3,138.61

ADVICE REGISTER - SEMI-MONTH

WARRANT: 042022 From: 04/01/2022 To: 04/15/2022

EMP #	NAME	CHK #	NET PAY
73	DUNCAN, COURTNEY A	000001166	2,870.26
174	ENGLISH, ABRAM M	000001167	1,843.64
117	FLYNN, BRIAN P	000001168	4,227.08
106	HAKE, MARK L	000001169	1,887.19
183	HAMILTON, DAVID J	000001170	2,934.04
63	HELGREN, ISAAC T	000001171	2,665.82
135	KOMLJENOVIC, MARKO	000001172	3,625.13
101	LAMARSH, SHAY S	000001173	3,963.71
125	MINKLER, PATRICIA A	000001174	2,586.63
184	OCHART, CHASE E	000001175	2,073.99
23	OCHART, EDWIN	000001176	3,631.34
21	PENNEY, KEVIN A	000001177	2,821.07
154	RAIMOND, ROBERT B	000001178	2,733.95
177	RIOS, FRANK P	000001179	2,759.75
19	SAVAGE, CATHERINE M	000001180	3,746.17
6	SHIELDS, DAVID J	000001181	3,228.27
103	TANNER, CLAYSON V	000001182	3,219.55
105	TYLER, JONATHAN D	000001183	4,320.40
78	WEABLE, DOUGLAS E	000001184	3,224.76
25	EMLY, CASEY R	000001185	2,443.82
12	GALLAGHER, RANDALL T	000001186	2,726.57
20	GENDREAU, FRED J	000001187	2,778.17
18	MONTGOMERY, KEVIN S	000001188	2,593.12
54	OAK, SCOTT J	000001189	2,800.86
67	STILLWAGON, CHAD D	000001190	2,810.56
11	THOMAS, MICHAEL A	000001191	3,639.41
32	WEST, JAY	000001192	2,490.54
35	BATTERMAN, KORY L	000001193	2,165.11
9	SEABERRY, TONYA R	000001194	2,186.21
166	MOHR, DAVID J	000001195	2,204.20
43	BEVEGNI, KATHRYN M	000001196	2,432.99
22	ELFSTROM, JONATHAN W	000001197	1,993.98
171	HUDSON, ERIC D	000001198	104.28
145	LENIHAN, EMMETT G	000001199	1,580.43
179	MEAD, KEITH A	000001200	52.14
146	O'KEEFE, SHAWN C	000001201	2,193.95
75	REILLY-O KANE, TARA C	000001202	2,156.87
57	REYNOLDS, GEOFF D	000001203	3,015.87
10	WILKINS, SCOTT W	000001204	3,096.06
4	WOLFROM, PATRICK J	000001205	2,595.96
131	HALL, WILLIAM D	000001206	1,473.92
187	LANDON, SETH R	000001207	219.85
150	MAHONEY, MIKE	000001208	249.86
152	WILT, CORTNEY C	000001209	1,821.76
113	YOUNG, ASHLEY	000001210	2,298.19
77	BONHOLZER, TREVOR B	000001211	2,051.82
95	HOFFMAN, PATRICK J	000001212	2,059.63
139	LORENZEN, JARID M	000001213	1,602.29
140	MACDONALD, RYAN A	000001214	1,878.15
107	MARTIN, JOSHUA K	000001215	1,775.34
143	OBROVAC, CHRISTOPHER J	000001216	1,827.87
84	ZAPUTIL, CASEY M	000001217	2,288.23
53	BEEKLEY, TYLER A	000001218	3,787.68

ADVICE REGISTER - SEMI-MONTH

WARRANT: 042022 From: 04/01/2022 To: 04/15/2022

EMP #	NAME	CHK #	NET PAY
40	JONES, ANTHONY B	000001219	2,768.35
134	POSEY, MICHAEL S	000001220	2,447.54
39	SERECHAN, LEON	000001221	2,620.41
127	STRYKER, BENJAMIN M	000001222	2,498.65
59	MERGES, ANDREW A	000001223	4,696.39
27	BLACKBURN, JOHN K	000001224	3,514.21
3	COZART, JOHN W	000001225	2,242.51
48	KOPLITZ, DREW M	000001226	2,195.32
114	MILFORD, CHRIST	000001227	1,677.11
13	RUSSELL, NORMAN R	000001228	2,094.13
181	BIANCALANA, ALBERT P	000001229	1,120.26
87	CEZAR, SUSAN M	000001230	3,903.93
128	LANE, ERIC	000001231	2,604.35
28	TECHICO, LAURA K	000001232	3,348.92
72	WOYCKE, JASON H	000001233	3,277.23
52	HICKEY, CAROLYN M	000001234	2,167.79
91	HOPP, DANIEL P	000001235	3,934.06
175	HOWELL, KEITH F	000001236	2,399.10
123	NICHOLS, KANDACE K	000001237	2,260.95
108	NIEMI, RYAN W	000001238	2,720.79
182	STRALEY, BENJAMIN G	000001239	2,813.12
80	WEIGAND, JAMIE R	000001240	3,473.35
33	LEADBETTER, DONALD W	000001241	2,100.03
37	CARVER, RICHARD B	000001242	1,285.40
74	GRAGER, JODI E	000001243	2,393.71
156	KWISPOND, MIKE L	000001244	2,496.04
76	LE, KHAI	000001245	3,276.13
41	OWEN, THOMAS A	000001246	3,821.40
8	ROMANO, SCOTT J	000001247	2,662.26
97	DRAHOSZ, MICHAEL D	000001248	2,573.82
102	VAN DYK, JOEL R	000001249	2,035.13
144	GULLO, SAMUEL J	000001250	1,823.16
167	MELCHOR, CRISPIN	000001251	2,019.05
31	O'DONNELL, RYAN A	000001252	2,302.10
147	RUNLAND, IAN M	000001253	2,072.30
71	EHLERS, KYLE P	000001254	2,479.03
83	NORDHOLM, NICOLE M	000001255	3,900.47
115	SEMS, ROCHELLE L	000001256	2,476.30
36	GREGORY, CHARISSE	000001257	2,319.89
126	HIVELY, JUDY L	000001258	234.64
161	ALLEN, CHRISTINE M	000001259	140.07
89	COLE, KELSEY M	000001260	1,902.51
162	HOLMES, KEENA R	000001261	370.25
188	MATTSON, SAVANNAH C	000001262	1,831.39
163	OSBORNE, OLIVIA C	000001263	313.18
159	TRUDEAU, TERESA A	000001264	535.52
Total Deposits: 152			390,857.33

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