

**May 5, 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 **May 5, 2022** the Des Moines City Council, by unanimous vote, does approve for payment those vouchers through April 22, 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*

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Beth Anne Wroe, Finance Director

	<b># From</b>		<b># To</b>	<b>Amounts</b>
<b>Claims Vouchers:</b>				
ACH/EFT Vendor Payments	850		868	202,014.62
Electronic Wire Transfer	1953		1960	527,400.05
<b>Total claims paid</b>				<b>729,414.67</b>

**ACCOUNTS PAYABLE EFT & WIRES**

CHECK #	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	TOTAL
850	4/22/2022	911 SUPPLY INC			2,875.73
<b>850 Total</b>					<b>2,875.73</b>
851	4/22/2022	COMPLETE OFFICE LLC	2122037-0	(4) AIR PURIFIERS-SENIOR CENER	11,171.94
<b>851 Total</b>					<b>11,171.94</b>
852	4/22/2022	EAN SERVICES LLC	29624582	2022-FEB>APR DETECTIVE RENTAL CAR	2,603.89
<b>852 Total</b>					<b>2,603.89</b>
853	4/22/2022	ENVIRONMENTAL SCIENC	172480	2022-02 PROJECT EIS FOR ZENITH PROPERTIES	820.00
<b>853 Total</b>					<b>820.00</b>
854	4/22/2022	FISHERIES SUPPLY INC	6042354	RUB RAIL FOR RESALE	327.90
<b>854 Total</b>					<b>327.90</b>
855	4/22/2022	LENIHAN, EMMETT	2022-04 REIMB	2022-04 REIMBURSEMENT CDL TEST, PERMIT	79.50
<b>855 Total</b>					<b>79.50</b>
856	4/22/2022	LEOFF TRUST	2022-05	2022-05 LEOFF HEALTH & WELFARE TRUST	74,980.10
<b>856 Total</b>					<b>74,980.10</b>
857	4/22/2022	MOFFATT & NICHOLS	00768470	2022-03 PROJECT MARINA DOCK REPLACEMENT	59,766.57
<b>857 Total</b>					<b>59,766.57</b>
858	4/22/2022	NIEMI, RYAN	2022-05 REIMB	2022-05 REIMBURSEMENT LODGING-COMM. BLDG EXAM	787.88
<b>858 Total</b>					<b>787.88</b>
859	4/22/2022	ORCA INFORMATION INC	29625	2022-03 PRE-EMPLOYMENT REPORT-K.GALLAGHER	113.00
<b>859 Total</b>					<b>113.00</b>
860	4/22/2022	PACIFICA LAW GROUP	74939	2022-03 DES MOINES MARINA REDEVELOPMENT	1,625.50
<b>860 Total</b>					<b>1,625.50</b>
861	4/22/2022	PALAMERICAN SECURITY	69574	2022-04 MARINA MOBILE PATROL/RSTRM LOCKUP	2,489.40
<b>861 Total</b>					<b>2,489.40</b>
862	4/22/2022	PETROCARD INC	9438923-IN	2022-04 DIESEL, UNLEADED FUEL FOR RESALE	38,298.55
<b>862 Total</b>					<b>38,298.55</b>
863	4/22/2022	PUBLIC SAFETY TESTIN	2022-111	2022-Q1 SUBSCRIPTION FEES	694.00
<b>863 Total</b>					<b>694.00</b>
864	4/22/2022	QUADIENT FINANCE USA	2022-04 POSTAGE	2022-04 POSTAGE METER REFILL	1,000.00
<b>864 Total</b>					<b>1,000.00</b>
865	4/22/2022	REID, MIDDLETON , IN	2203032	2022-02 REDONDO BOAT RAMP FLOAT REPLACEMENT	2,168.75
<b>865 Total</b>					<b>2,168.75</b>
866	4/22/2022	STRALEY, BENJAMIN	2022-04 REIMB ICC	2022-04 REIMBURSEMENT ICC EXAM	230.00
<b>866 Total</b>					<b>230.00</b>
867	4/22/2022	TYLER TECHNOLOGIES I	045-375200	2022-04 MISC IMPLEMENTATION-PETERSON, VOLTA	1,280.00
<b>867 Total</b>					<b>1,280.00</b>
868	4/22/2022	WAXIE SANITARY SUPPL	80799892	(7) BOXES MIL BLACK MAX	377.95

**ACCOUNTS PAYABLE EFT & WIRES**

CHECK #	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	TOTAL
868	4/22/2022	WAXIE SANITARY SUPPL	80799870	(6) MIL BLACK MAX	323.96
<b>868 Total</b>					<b>701.91</b>
EFT TOTAL					<b>202,014.62</b>
1953	4/11/2022	AWC/EMPLOYEE BENEFIT	2022-04	2022-04 MEDICAL, DENTAL, VISION	132,045.24
<b>1953 Total</b>					<b>132,045.24</b>
1954	4/13/2022	LOWE'S BUSINESS ACCO	2022-03	2022-03 LOWE'S CREDIT PURCHASES	1,448.78
<b>1954 Total</b>					<b>1,448.78</b>
1955	4/19/2022	WA EMPLOYMENT SECURI	2022-Q1 PFML	2022-Q1 WA PAID FAMILY MEDICAL LEAVE PREMIUMS	23,335.32
<b>1955 Total</b>					<b>23,335.32</b>
1956	4/20/2022	INTERNAL REVENUE SER	2022-04/1	2022-04 PAYROLL TAXES 4/20/2022	81,847.47
<b>1956 Total</b>					<b>81,847.47</b>
1957	4/22/2022	WA DEPT OF LABOR & I	2022-Q1	2022-Q1 LABOR & INDUSTRIES	76,793.47
<b>1957 Total</b>					<b>76,793.47</b>
1958	4/22/2022	WA STATE CHILD SUPPO	2022-04/2	2022-04 CHILD SUPPORT CASE#2126878	286.04
<b>1958 Total</b>					<b>286.04</b>
1959	4/25/2022	WA DEPT OF RETIREMEN	2022-04/1	2022-04 PERS2, PERS3, PSERS2, LEOFF	93,386.45
<b>1959 Total</b>					<b>93,386.45</b>
1960	4/26/2022	ICMA TRUST 401 & 457	2022-04/2	2022-04 401/457 CONTRIBUTIONS & LOANS	118,257.28
<b>1960 Total</b>					<b>118,257.28</b>
WIRE TOTAL					<b>527,400.05</b>
GRAND TOTAL					<b>729,414.67</b>