

CITY OF DES MOINES
Voucher Certification Approval
August 25, 2022
Auditing Officer Certification

Voucher 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 **August 25, 2022** the Des Moines City Council, by unanimous vote, does approve for payment those vouchers through August 15th, 2022 and payroll transfers through August 5, 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:			
EFT Vendor Payments	7043	7121	1,471,672.46
EFT Voids	7071	7071	(450.00)
Electronic Wires	2014	2024	426,532.61
Accounts Payable Checks	164192	164239	444,765.05
Total claims paid			2,342,520.12

Payroll Vouchers						
Payroll Checks	8/5/2022		19521		19530	6,581.75
Direct Deposit			2236		2403	406,477.52
Total Paychecks/Direct Deposits paid						413,059.27
Total checks and wires for A/P & Payroll						2,755,579.39



Accounts Payable EFT's Voucher Report

Check range from: 7043 to 7121



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7043	7/29/2022	911 SUPPLY INC	7/21/2022	INV-2-20178	PATCH INSTALL-S.LAMARSH	22.02
	7/29/2022	911 SUPPLY INC	7/27/2022	INV-2-20377	MEN'S PERFORM POLO, PATCH INSTALL-J.DOTSON	160.73
	7/29/2022	911 SUPPLY INC	7/27/2022	INV-2-20378	SAFARI BA ARMOR, CARRIER, TRAUMA PLATE, VEST-WEST	1,299.19
	7/29/2022	911 SUPPLY INC	7/27/2022	INV-2-20374	MEN'S PERFORMANCE POLO-SCOTT OAK	61.64
	7/29/2022	911 SUPPLY INC	7/27/2022	INV-2-20375	BLAUER JACKET, NAME TAPE-E.OCHART	325.88
	7/29/2022	911 SUPPLY INC	7/27/2022	INV-2-20376	SAFARI ARMOR, CARRIER, VEST-C.EMLY	1,274.96
	Total					3,144.42
7044	7/29/2022	AL'S TOWING	6/7/2022	91831	2022-06 PD TOWING SVCS-CASE#22-1400	400.76
	7/29/2022	AL'S TOWING	7/4/2022	91959	2022-07 PD TOWING SVCS-CASE#22-1395	229.01
	Total					629.77
7045	7/29/2022	BERGERSON CONST	7/11/2022	PAY ESTIMATE 10	2022-06 MARINA BULKHEAD CONSTRUCTION	513,578.52
	Total					513,578.52
7046	7/29/2022	BUD CLARY FORD/HYUND	7/11/2022	3NS801 S801	2022 FORD ESCAPE COMM DEV	28,709.74
	Total					28,709.74
7047	7/29/2022	CATHOLIC COMMUNITY S	7/21/2022	2022-06 DM ARPA FUND	2022-04>06 DES MOINES ARPA FUNDS CORONAVIRUS	123,916.41
	Total					123,916.41
7048	7/29/2022	CITY OF NORMANDY PAR	7/25/2022	2022-06	2022-06 COURT REVENUE	2,916.97
	Total					2,916.97



Accounts Payable EFT's Voucher Report

Check range from: 7043 to 7121



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7049	7/29/2022	COVANTA ENVIRONMENTA	6/30/2022	404010MARIO	2022-06 EVIDENCE DISPOSAL FEE	394.10
	Total					394.10
7050	7/29/2022	ELECSYS INTERNATIONALA	7/21/2022	SIP-E159139	2022-07 CELL DATA SERVICES	11.01
	Total					11.01
7051	7/29/2022	EXELTECH CONSULTING,	6/13/2022	1737-55	2022-05 PROJECT 1737 N MARINA PARKING/RSTRM REPLAC	61,881.60
	7/29/2022	EXELTECH CONSULTING,	7/14/2022	2203-03	2022-06 PROJECT PW YARD REMEDIATION	37,572.10
	7/29/2022	EXELTECH CONSULTING,	7/14/2022	2203-02	2022-06 PW YARD REMEDIATION	10,612.82
	Total					110,066.52
7052	7/29/2022	ISOLVED BENEFIT SERV	7/1/2022	1264-1	2022-06 FSA,DCA, HRA CLAIMS FUNDING	13,326.11
	Total					13,326.11
7053	7/29/2022	KBA INC	7/13/2022	3006864	2022-06 PROJECT 02102301 N FORK MCSORLEY CRK BYPS	21,695.51
	Total					21,695.51
7054	7/29/2022	KEANE, TARIA	7/25/2022	2022-07 CELL	2022-07 CELL PHONE REIMBURSEMENT	50.00
	Total					50.00
7055	7/29/2022	KING COUNTY FINANCE	6/30/2022	120188	2022 ANNUAL PAVEMENT STRIPING MAINTENANCE	37,591.02
	7/29/2022	KING COUNTY FINANCE	7/25/2022	2022-06 DM/NP CRIME	2022-06 CRIME VICTIMS DES MOINES/NORMANDY PARK	185.40
	Total					37,776.42



Accounts Payable EFT's Voucher Report

Check range from: 7043 to 7121



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7056	7/29/2022	KPFF CONSULTING ENGI	6/13/2022	425568	2022-05 PROJECT 10042000421 VAN GASKEN FINAL DESIG	3,323.48
	7/29/2022	KPFF CONSULTING ENGI	5/15/2022	422438	2022-04 PROJECT 10042000421 VAN GASKEN FINAL DESGN	10,544.56
	7/29/2022	KPFF CONSULTING ENGI	7/13/2022	430221	2022-06 PROJECT 10042000421 VAN GASKEN FINAL DESIG	4,863.67
	Total					18,731.71
7057	7/29/2022	LEOFF TRUST	7/22/2022	2022-08	2022-08 LEOFF HEALTH & WELFARE TRUST	66,896.47
	Total					66,896.47
7058	7/29/2022	MOTION & FLOW CONTRO	7/22/2022	8396451	8 IN 180AR KANAFLEX	1,417.53
	Total					1,417.53
7059	7/29/2022	PARAMETRIX	6/16/2022	36177	2022-05 PROJECT TA2022-03 SMAP	18,206.62
	7/29/2022	PARAMETRIX	7/13/2022	36915	2022-06 PROJECT 553-1792-034 DM SMAP	20,180.17
	Total					38,386.79
7060	7/29/2022	PERTEET	7/11/2022	20210230.000 3-1	2022-06 PROJECT DM FIELD HOUSE PLAYGROUND	3,417.34
	7/29/2022	PERTEET	7/13/2022	20210230.000 2-2	2022-05 PROJECT DMMD S 208TH TO 212TH STORMWATER	13,892.50
	Total					17,309.84
7061	7/29/2022	PETE'S TOWING INC	7/24/2022	439778	2022-07 PD TOWING SVCS-CASE#22-1820	343.51
	Total					343.51
7062	7/29/2022	PETROCARD INC	6/28/2022	0452530-IN	2022-06 PW UNLEADED FUEL FOR RESALE	10,867.24
	7/29/2022	PETROCARD INC	7/21/2022	0696266-IN	2022-07 MARINA DIESEL, UNLEADED FUEL FOR RESALE	41,660.88



Accounts Payable EFT's Voucher Report

Check range from: 7043 to 7121



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7062	Total					52,528.12
7063	7/29/2022	PROFORCE LAW ENFORCE	7/20/2022	489043	(15) 11010-TASERS, (15) 22010-TASERS, (25) 22190	3,796.07
	Total					3,796.07
7064	7/29/2022	PROSPECT CONSTRUCTIO	7/20/2022	PAY ESTIMATE 6 FINAL	2022-07 SOUND VIEW PARK PROJECT FINAL	20,862.85
	Total					20,862.85
7065	7/29/2022	ROBBLEE'S TOTAL SECU	6/29/2022	124006	CITY HALL CAMERA REPLACEMENT	896.22
	Total					896.22
7066	7/29/2022	RWC GROUP	4/7/2022	RA103003197:01	2022-04 REPAIR WORK 2020 INTERNATIONAL	1,638.64
	7/29/2022	RWC GROUP	6/30/2022	RA103003691:02	2022-06 REPAIR 2020 INTERNATIONAL	1,822.54
	Total					3,461.18
7067	7/29/2022	SEATTLE'S FINEST SEC	7/11/2022	24712	2022-07 TRAFFIC CONTROL SERVICES	3,760.00
	Total					3,760.00
7068	7/29/2022	SEMS, ROCHELLE	7/25/2022	2022-08 REIMB	2022-08 REIMB. HUMAN SVCS ADVISORY MEETING	38.34
	Total					38.34
7069	7/29/2022	SUNSTAR DOG TRAINING	7/25/2022	2022-07	2022-07 DOG OBEDIENCE CLASSES	1,180.00
	Total					1,180.00
7070	7/29/2022	TETRA TECH INC	7/1/2022	51916079	2022-06 PROJECT LOWER MASSEY CREEK VEG MONITORING	3,929.67
	Total					3,929.67



Accounts Payable EFT's Voucher Report

Check range from: 7043 to 7121



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7072	7/29/2022	THG LLC	7/25/2022	1267-2	2022-03 REPLACEMENT FOR LOST CK 164009	3,700.00
	Total					3,700.00
7073	7/29/2022	WA STATE TREASURER	7/25/2022	2022-06 NP	2022-06 FINES & FORFEITURES NORMANDY PARK	3,814.19
	7/29/2022	WA STATE TREASURER	7/25/2022	2022-06 DM	2022-06 FINES & FORFEITURES DES MOINES	8,399.96
	Total					12,214.15
7074	7/29/2022	WAMSLEY, DAVID	7/19/2022	2207061	2022 AUDIO & STAGE SET UP FOR SUMMER CONCERTS	16,000.00
	Total					16,000.00
7075	7/29/2022	WESLEY HOMES	6/30/2022	2022-06	2022-06 PROFESSIONAL MANAGEMENT SERVICES	7,883.99
	Total					7,883.99
7076	8/5/2022	ALPINE PRODUCTS INC.	7/27/2022	TM-210688	(12) NO PARKING ANY TIME SIGNS-MARINA	386.45
	Total					386.45
7077	8/5/2022	BHC CONSULTANTS LLC	8/1/2022	0016371	2022-07 BUILDING CODE & CONSTRUCTION COMPLIANCE	2,754.25
	Total					2,754.25
7078	8/5/2022	BITCO SOFTWARE LLC	8/1/2022	1026	2022 PERMIT TRAX ANNUAL MAINTENANCE	11,450.40
	Total					11,450.40
7079	8/5/2022	CENTURY LINK	8/2/2022	2022-08	2022-08 TELEPHONE SERVICES	2,048.29
	Total					2,048.29
7080	8/5/2022	COACHING ACTION LLC	7/29/2022	1639	2022-07 EXECUTIVE COACHING-MICHAEL MATTHIAS	500.00



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Check range from: 7043 to 7121



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7080	8/5/2022	COACHING ACTION LLC	7/29/2022	1640	2022-07 EXECUTIVE COACHING-TOMMY OWEN	500.00
	Total					1,000.00
7081	8/5/2022	COMPLETE OFFICE LLC	7/26/2022	2149162-0 2149313-0	ADMIN-WATER, ENVELOPES	440.74
	8/5/2022	COMPLETE OFFICE LLC	7/20/2022	2148270-0	CLERK STAMP	30.17
	Total					470.91
7082	8/5/2022	CONSOLIDATED TECH	8/2/2022	901120220700 42	2022-07 SCAN LONG DISTANCE CHARGES	197.14
	Total					197.14
7083	8/5/2022	COZART, JOHN	7/18/2022	2022-07 CELL	2022-07 CELL PHONE REIMBURSEMENT	50.00
	Total					50.00
7084	8/5/2022	CRUZ, JENNIFER	8/1/2022	2022-07	2022-07 PRO TEM SERVICES	3,570.00
	Total					3,570.00
7085	8/5/2022	DAIZY LOGIK LLC	7/31/2022	CDM2022-7	2022-04 PRAXIS UPDATES	3,753.75
	Total					3,753.75
7086	8/5/2022	DES MOINES POLICE FO	8/5/2022	2022-07	2022-07 DES MOINES POLICE FOUNDATION	12.34
	Total					12.34
7087	8/5/2022	DES MOINES POLICE GU	8/5/2022	2022-07	2022-07 DES MOINES POLICE GUILD	2,145.00
	Total					2,145.00
7088	8/5/2022	DM DOLLARS FOR SCHOL	8/5/2022	2022-07	2022-07 DOLLARS FOR SCHOLARS	130.00
	Total					130.00



Accounts Payable EFT's Voucher Report

Check range from: 7043 to 7121



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7089	8/5/2022	DREAMING IN COLOR	7/11/2022	2022-07 PERFM	2022-07 SUMMER CONCERT-KING YOUNGBLOOD	750.00
	Total					750.00
7090	8/5/2022	DUSENBURY, JOSEPH H	7/29/2022	2022-06	2022-06 CONSULTING SERVICES	845.00
	8/5/2022	DUSENBURY, JOSEPH H	8/3/2022	2022-07	2022-07 CONSULTING SERVICES	1,673.75
	Total					2,518.75
7091	8/5/2022	EHM WASHINGTON LLC	8/2/2022	2022-07 DUI COURT	2022-07 ELECTRONIC HOME MONITORING DUI COURT	485.15
	8/5/2022	EHM WASHINGTON LLC	8/2/2022	2022-07	2022-07 ELECTRONIC HOME MONITORING	4,470.25
	Total					4,955.40
7092	8/5/2022	ETI	7/31/2022	1943	2022-07 ELECTRICAL INSPECTIONS	1,530.00
	Total					1,530.00
7093	8/5/2022	EXELTECH CONSULTING,	7/19/2022	1737-56	2022-06 PROJECT 1737 N MARINA PRKLOT/RESTRM REPLCE	51,729.63
	Total					51,729.63
7094	8/5/2022	FREDRICKS MGMT CONSU	7/31/2022	22-07	2022-07 ECONOMIC DEVELOPMENT RELTATED MGMT CONSULT	3,750.00
	Total					3,750.00
7095	8/5/2022	GCR TIRE CENTERS	7/29/2022	803-205400	(1) NEW TIRE FOR MOWER	2,936.52
	Total					2,936.52
7096	8/5/2022	GREENE, MITCHELL R	8/1/2022	2022-07	2022-04 PRO TEM SERVICES	840.00
	Total					840.00



Accounts Payable EFT's Voucher Report

Check range from: 7043 to 7121



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7097	8/5/2022	JONES, ANTHONY	7/26/2022	2022-07 REIMB	2022-07 REIMB. WOOK BOOTS	203.67
	Total					203.67
7098	8/5/2022	MARITIME CONSULTING	7/12/2022	1079	2022-07 FINAL PROGRESS FERRY SERVICE	4,194.00
	Total					4,194.00
7099	8/5/2022	MOTION & FLOW CONTRO	7/22/2022	8396370	2 /12 MILL HOSE	115.11
	Total					115.11
7100	8/5/2022	NATIONAL DRIVE	8/5/2022	2022-07	2022-07 NATIONAL DRIVE CONTRIBUTIONS	12.00
	Total					12.00
7101	8/5/2022	PETROCARD INC	7/19/2022	0455119-IN	2022-07 PW UNLEADED FUEL FOR RESALE	6,438.72
	8/5/2022	PETROCARD INC	7/26/2022	0456135-IN	2022-07 PW UNLEADED FUEL FOR RESALE	14,150.73
	8/5/2022	PETROCARD INC	7/28/2022	0775504-IN	2022-07 MARINA DIESEL, UNLEADED FUEL FOR RESALE	40,461.06
	8/5/2022	PETROCARD INC	8/3/2022	0848604-IN	2022-08 MARINA UNLEADED, DIESEL FOR RESALE	38,725.24
	Total					99,775.75
7102	8/5/2022	PHILIPS, PETER	8/1/2022	48	2022-07 MONTHLY RETAINER	3,000.00
	Total					3,000.00
7103	8/5/2022	PRINT PLACE	6/30/2022	32618	NAME TAGS-BONNIE/TARIA, DAIS NAME PLATE. WALL SIGN	235.61
	Total					235.61
7104	8/5/2022	SCORE	8/1/2022	6140	2022-08 JAIL HOUSING SERVICES	61,201.00



Accounts Payable EFT's Voucher Report

Check range from: 7043 to 7121



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7104	Total					61,201.00
7105	8/5/2022	SEATTLE TIMES	7/31/2022	34923	2022-07 LEGAL AD-ADOPTED ORDINANCE 1759	51.29
	8/5/2022	SEATTLE TIMES	7/31/2022	35576	2022-07 LEGAL AD-SEPA PUBLIC SCOPE MEETING	189.55
	Total					240.84
7106	8/5/2022	SHI INTERNATIONAL CO	7/19/2022	B15532046	EMAIL ARCHIVE APPLIANCE UPGRADE	37,768.70
	Total					37,768.70
7107	8/5/2022	SUMMIT LAW GROUP	4/19/2022	135618	2022-03 GENERAL LABOR REPRESENTATION	2,310.00
	8/5/2022	SUMMIT LAW GROUP	6/23/2022	137193	2022-05 GENERAL LABOR REPRESENTATION	2,695.00
	8/5/2022	SUMMIT LAW GROUP	7/22/2022	137880	2022-06 GENERAL LABOR REPRESENTATION	2,065.00
	Total					7,070.00
7108	8/5/2022	TEAMSTERS LOCAL UNIO	8/5/2022	2022-07	2022-07 TEAMSTERS LOCAL UNION #763 DUES	1,573.00
	Total					1,573.00
7109	8/5/2022	VENTEK INTERNATIONAL	8/1/2022	133526	2022-08 CCU SERVER HOSTING FEE	90.00
	Total					90.00
7110	8/5/2022	WESTERN CONF OF TEAM	8/3/2022	2022 AUDIT	2018-2021 BALANCE OWING AFTER PAYROLL AUDIT	4,708.35
	Total					4,708.35
7111	8/9/2022	BIGFOOT CONSTRUCTION	8/9/2022	69147-1	MARINA-FUEL DOCK SPILL SUPPLIES	924.51
	Total					924.51
7112	8/9/2022	BRINKS	7/31/2022	5055591	2022-07 TRANSPORTATION CHARGES	5.50
	Total					5.50



Accounts Payable EFT's Voucher Report

Check range from: 7043 to 7121



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7113	8/9/2022	CIGNA	8/5/2022	2022-07	2022-07 LIFE INSURANCE LT DISABILITY	8,941.82
	Total					8,941.82
7114	8/9/2022	HRA VEBA PLAN	8/4/2022	2022 NOWACKI	2022-08 NOWACKI RETIREMENT CASH OUT	5,926.62
	Total					5,926.62
7115	8/9/2022	ISOLVED BENEFIT SERV	8/8/2022	I121747031	2022-07 MONTHLY ADMIN FEES	319.20
	Total					319.20
7116	8/9/2022	KING COUNTY FINANCE	7/31/2022	11012701	2022-07 KCIT INET INTERNET SERVICES	1,307.00
	Total					1,307.00
7117	8/9/2022	MALAT, JILL	7/20/2022	2022-06	2022-06 PRO TEM SERVICES	210.00
	8/9/2022	MALAT, JILL	8/1/2022	2022-07	2022-07 PRO TEM SERVICES	840.00
	Total					1,050.00
7118	8/9/2022	PRINT PLACE	7/31/2022	32633M	(250) EATS FLYERS-QUARTERDECK, KAIHANA	96.34
	Total					96.34
7119	8/9/2022	THE BANK OF NEW YORK	7/28/2022	252-2488503	2022-Q2 CDC469099 INVESTMENT SAFEKEEPING	398.00
	Total					398.00
7120	8/9/2022	WESTERN CONF OF TEAM	8/5/2022	414695 2022- 07	2022-07 TEAMSTERS PENSION TRUST	5,534.67
	Total					5,534.67
7121	8/15/2022	THE BLUELINE GROUP L	6/2/2022	23631	2022-05 PROJECT 21-093 CECIL POWELL PARK	300.00



Accounts Payable EFT's Voucher Report

Check range from: 7043 to 7121



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7121	8/15/2022	THE BLUELINE GROUP L	7/1/2022	23957	2022-06 PROJECT 21-093 CECIL POWELL PARK	150.00
	Total					450.00
Grand Total						1,471,672.46



Accounts Payable Voided Check Report



Check/EFT Number	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7071	7/29/2022	THE BLUELINE GROUP L	6/2/2022	23631	2022-05 PROJECT 21-093 CECIL POWELL PARK	300.00
	7/29/2022	THE BLUELINE GROUP L	7/1/2022	23957	2022-06 PROJECT 21-093 CECIL POWELL PARK	150.00
	Total					450.00
Grand Total						450.00



Accounts Payable Wires Voucher Report

Check range from: 2014 to 2024



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2014	7/27/2022	WA DEPT OF LABOR & I	7/27/2022	2022-Q2	2022-Q2 LABOR & INDUSTRIES	79,138.46
	Total					79,138.46
2015	7/26/2022	BANK OF AMERICA	7/26/2022	2022-06	2022-06 BANK OF AMERICA PCARD CHARGES	121,910.70
	Total					121,910.70
2016	7/26/2022	WA STATE DEPT OF REV	7/26/2022	2022-06 600-016-906	2022-06 MARINA B/O, SALES & USE TAX	15,976.77
	Total					15,976.77
2017	7/26/2022	WA STATE DEPT OF REV	7/26/2022	2022-06 601-161-113	2022-06 DM SWM B/O, SALES & USE TAX	1,855.33
	Total					1,855.33
2018	8/2/2022	WA STATE DEPT OF REV	8/2/2022	2022-Q2	2022-Q2 600-200-107 LEASEHOLD TAX MARINA	111,676.87
	Total					111,676.87
2019	8/2/2022	WA DEPT OF LICENSING	8/2/2022	2022-03	2022-03 FIREARMS APPS/RENEWALS	687.00
	Total					687.00
2020	7/29/2022	DES MOINES FAREHARBO	7/29/2022	2022 STARTUP	2022-08 RESERVE ACCT FOR REFUNDS PILOT FERRY PRJ	10,000.00
	Total					10,000.00
2021	8/3/2022	WA DEPT OF LICENSING	8/3/2022	2022-04	2022-04 FIREARMS APPS/RENEWALS	537.00
	Total					537.00
2022	8/4/2022	WA DEPT OF LICENSING	8/4/2022	2022-05	2022-05 FIREARMS APPS/RENEWALS	552.00
	Total					552.00



Accounts Payable Wires Voucher Report

Check range from: 2014 to 2024



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2023	8/5/2022	WA DEPT OF LICENSING	8/5/2022	2022-06	2022-06 FIREARMS APPS/RENEWALS	384.00
	Total					384.00
2024	8/5/2022	INTERNAL REVENUE SER	8/5/2022	2022-08/1	2022-08 PAYROLL TAXES 8/5/2022	83,814.48
	Total					83,814.48
Grand Total						426,532.61



Accounts Payable Checks Voucher Report

Check range from: 164192 to 164239



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164192	7/29/2022	FLEET SAFETY CONSULT	7/25/2022	2022-07 DES MOINES	2022-07 CDL TESTING	750.00
	Total					750.00
164193	7/29/2022	REED TRUCKING EXCAVA	7/26/2022	PAY ESTIMATE 1	2022-06 N FORK MCSORLEY CREEK DIVERSION PROJECT	173,884.84
	Total					173,884.84
164194	8/5/2022	AA ASPHALTING INC	7/20/2022	136946	2022 ASPHALT & CONCRETE SW REPAIRS	24,688.00
	Total					24,688.00
164195	8/5/2022	ANDERSON, ETHAN	7/11/2022	2022-07 PERFORMANCE	2022-07 SUMMER CONCERT-MASSEY FERGUSON	1,250.00
	Total					1,250.00
164196	8/5/2022	BREAKS AND SWELLS LL	7/11/2022	2022-07 PERFORMANCE	2022-07 SUMMER CONCERT-BEREAKE AND SWELLS	2,000.00
	Total					2,000.00
164197	8/5/2022	BUCKLEY NURSERY COMP	6/25/2022	22-531-4	2022-06 LOWER MASSEY CREEK HABITAT MONINTORING	1,357.53
	Total					1,357.53
164198	8/5/2022	CABOT DOW ASSOCIATES	6/10/2022	1ST PROGRESS BILLING	2022-05 SALARY STUDY WORK PROJECT	6,000.00
	Total					6,000.00
164199	8/5/2022	CHRISTOPHER JOHN ZOE	7/31/2022	105-22	2022-07 (7) BACKFLOW ASSEMBLY TEST	420.00



Accounts Payable Checks Voucher Report

Check range from: 164192 to 164239



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164199	Total					420.00
164200	8/5/2022	CITY OF AUBURN	6/8/2022	22-036314	2022-TAX CREDIT REVENUE-SKHHP	51,777.19
	Total					51,777.19
164201	8/5/2022	COHEN, BRYAN	7/11/2022	2022-07 PERFORMAN CE	2022-07 SUMMER CONCERT-JAWS OF BROOKLYN	1,250.00
	Total					1,250.00
164202	8/5/2022	COMM DEV REFUNDS	8/2/2022	2022-08 STEELE	2022-08 REFUND PERMIT BLD2022-0567	88.00
	Total					88.00
164203	8/5/2022	FORTERRA NW	7/13/2022	5190	2022-05>06 GREEN DES MOINES PARTNERSHIP	3,134.01
	Total					3,134.01
164204	8/5/2022	HEAD QUARTERS PORTAB	7/30/2022	50034	2022-07 PORTABLE TOILET SVCS-22030 CLIFF AVE S	280.00
	8/5/2022	HEAD QUARTERS PORTAB	7/30/2022	50033	2022-07 PORTABLE TOILET SVCS-VARIOUS PARKS	710.00
	Total					990.00
164205	8/5/2022	HEMSTAD CONSULTING	7/31/2022	DESMOINES2 022#7	2022-07 STATE LOBBYING, PUBLIC AFFAIRS, ECON DEV	6,000.00
	Total					6,000.00
164206	8/5/2022	KING COUNTY RECORDER	8/1/2022	2022-08 ADDTL FEES	ADDITIONAL RECORDING FEES-OATH OF OFFICES	1,196.00
	Total					1,196.00
164207	8/5/2022	KING COUNTY RECORDER	8/1/2022	2022-08 ADDTL FEESX2	ADDITIONAL RECORDING FEES	3.00



Accounts Payable Checks Voucher Report

Check range from: 164192 to 164239



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164207	Total					3.00
164208	8/5/2022	KING COUNTY RECORDER	8/1/2022	2022-08 MALAT/PORT NO	2022-08 OATH OF OFFICE-MALAT, PORTNOY	409.00
	Total					409.00
164209	8/5/2022	KPG P.S.	6/29/2022	185225	2022-05 PROJECT 00019145W6 WOODMONT OVERLAY	234.00
	Total					234.00
164210	8/5/2022	LYNN'S TOWING	6/22/2022	11191	2022-06 PD TOWING CASE#22-1513	229.08
	8/5/2022	LYNN'S TOWING	6/6/2022	12090	2022-06 PD TOWING-CASE#22-1374	229.21
	Total					458.29
164211	8/5/2022	MARINA REFUNDS	7/25/2022	2022-08 GONZALEZ	2022-08 REFUND MARINA MOORAGE BILLING	581.46
	Total					581.46
164212	8/5/2022	MARINA REFUNDS	7/28/2022	2022-08 MULLOY, CHAR	2022-08 REFUND MARINA MOORAGE BILLING	1,123.53
	Total					1,123.53
164213	8/5/2022	MARINA REFUNDS	7/29/2022	2022-08 RICE, CRAIG	2022-08 REFUND MARINA MOORAGE BILLING	100.00
	Total					100.00
164214	8/5/2022	MARINA REFUNDS	7/29/2022	2022-08 SMITH, JAY	2022-08 REFUND MARINA MOORAGE BILLING	153.12
	Total					153.12
164215	8/5/2022	MARINA REFUNDS	8/1/2022	2022-08 O'LEARY	2022-08 REFUND MARINA MOORAGE BILLING	50.00



Accounts Payable Checks Voucher Report

Check range from: 164192 to 164239



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164215	Total					50.00
164216	8/5/2022	MARINA REFUNDS	8/1/2022	2022-08 SEWELL, ROBE	2022-08 REFUND MARINA MOORAGE BILLING	3,325.50
	Total					3,325.50
164217	8/5/2022	MCGUIRE BEARING COMP	7/22/2022	1164712-00	(3) V BELTS	65.86
	Total					65.86
164218	8/5/2022	MONARCH LANDSCAPE HO	5/31/2022	CD50216547	2022-05 SPRING MITIGATION	4,381.98
	Total					4,381.98
164219	8/5/2022	NEMIR, AUDRA	7/11/2022	2022-07 PERFORMANCE	2022-07 SUMMER CONCERT-FIVE LETTER WORD	2,000.00
	Total					2,000.00
164220	8/5/2022	PARKS REFUND	7/22/2022	2022-07 KURIA RPLCMT	2022-07 REPLACEMENT LOST CHECK 163968	725.00
	Total					725.00
164221	8/5/2022	PARKS REFUND	8/2/2022	2022-08 OLINGER, KEV	2022-08 REFUND PARKS RENTAL DEPOSIT	1,325.00
	Total					1,325.00
164222	8/5/2022	PARKS REFUND	8/2/2022	2022-08 MACDONALD MI	2022-08 REFUND PARKS RENTAL DEPOSIT	3,175.00
	Total					3,175.00



Accounts Payable Checks Voucher Report

Check range from: 164192 to 164239



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164223	8/5/2022	POLICE REFUNDS	7/27/2022	2022-08 HAGENS, MITC	2022-08 REIMBURSEMENT FOR TOW FEES	357.81
	Total					357.81
164224	8/5/2022	PRECISION CONCRETE C	6/14/2022	2022 SIDEWALK	2022 ANNUAL SIDEWALK PRGM/MITIGATION	17,856.72
	Total					17,856.72
164225	8/5/2022	PROGRESSIVE SOLUTION	7/7/2022	3784	2022 ALARMTRACK ONLINE ANNUAL MAINTENANCE	3,319.00
	Total					3,319.00
164226	8/5/2022	PUGET SOUND ENERGY	7/25/2022	300000010649 2022-07	2022-07 NATURAL GAS SVCS-CITY WIDE	202.53
	8/5/2022	PUGET SOUND ENERGY	7/27/2022	110082160	400000367872 STREET LIGHT FINANCING	138.26
	8/5/2022	PUGET SOUND ENERGY	7/29/2022	300000000574 2022-07	2022-07 ELEC/GAS SVCS-CITY WIDE	9,852.78
	8/5/2022	PUGET SOUND ENERGY	8/1/2022	300000008833 2022-07	2022-07 ELECTRICAL SVCS-CITY WIDE	30,191.75
	Total					40,385.32
164227	8/5/2022	PUGET SOUND ENERGY	7/21/2022	2022-Q2	2022-Q2 UTILITY ASSISTANCE PROGRAM	16,301.44
	Total					16,301.44
164228	8/5/2022	SCHNORR	7/28/2022	2022-01 RX REIMB	2022-01 RX REIMBURSEMENT	3,007.38
	Total					3,007.38
164229	8/5/2022	SOLIS GLASS COMPANY	7/15/2022	196833	PD-547 WINDSHIELD REPLACEMENT	542.30
	Total					542.30



Accounts Payable Checks Voucher Report

Check range from: 164192 to 164239



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164230	8/5/2022	SOUTH KING FIRE & RE	7/21/2022	2022-03	2022-03 PLAN REVIEW FEES COLLECTED	2,382.98
	8/5/2022	SOUTH KING FIRE & RE	7/21/2022	2022-04	2022-04 PLAN REVIEW FEES COLLECTED	2,768.48
	8/5/2022	SOUTH KING FIRE & RE	7/21/2022	2022-05	2022-05 PLAN REVIEW FEES COLLECTED	2,746.90
	8/5/2022	SOUTH KING FIRE & RE	7/26/2022	2022-06	2022-06 PLAN REVIEW FEES COLLECTED	3,345.33
	Total					11,243.69
164231	8/5/2022	STEWART MACNICHOLS &	7/11/2022	2022-06	2022-06 PUBLIC DEFENDER SERVICES	10,150.00
	Total					10,150.00
164232	8/5/2022	US POSTAL SERVICE	8/2/2022	2022 PERMIT #1123	2022 USPS MARKETING MAIL PERMIT #1123	275.00
	Total					275.00
164233	8/5/2022	WA DEPT OF TRANSPORT	6/13/2022	ATB20613038	2022-05 KDM/BARNES CREEK CULVERT	19,741.27
	8/5/2022	WA DEPT OF TRANSPORT	7/28/2022	ATB20718080	2022-06 SIGNAL MAINTENANCE	3,169.08
	Total					22,910.35
164234	8/5/2022	WA EMPLOYMENT SECURI	7/22/2022	2022-Q2	2022-Q2 UNEMPLOYMENT BENEFITS	6,755.70
	Total					6,755.70
164235	8/5/2022	WA STATE DEPT OF ECO	6/15/2022	RS-000000264	2022 STORMWATER ACTION MONITORING	14,433.00
	Total					14,433.00
164236	8/5/2022	WA STATE DEPT OF ECO	7/22/2022	60001690621	2021 HAZARDOUS WASTE GENERATION FEE	60.00
	Total					60.00
164237	8/5/2022	WASHINGTON STATE PAT	8/2/2022	I23000282	2022-07 SOLICITOR BACKGROUND CHECK	11.00
	Total					11.00



Accounts Payable Checks Voucher Report

Check range from: 164192 to 164239



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164238	8/5/2022	WHITEFAB	7/12/2022	127264	SQUARE TUBE, FLAT BAR, PILING HOOPS	1,760.03
	Total					1,760.03
164239	8/5/2022	YAK ATTACK LLC	7/27/2022	2022-07 PERFORMAN CE	2022-07 SUMMER CONCERTS-YAK ATTACK	2,500.00
	Total					2,500.00
Grand Total						444,765.05

CURRENT CHECK REGISTER - SEMI-MONTH

WARRANT: 080522 07/16/2022 to 07/31/2022 CHECK DATE: 08/05/2022

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
130	HARRIS, JC	CK	420.53	000019521	08/05/2022	
185	STEINMETZ, HARRY	CK	362.36	000019522	08/05/2022	
21	PENNEY, KEVIN A.	CK	2,986.59	000019523	08/05/2022	
215	ALFARO, ADRIANA L.	CK	312.35	000019524	08/05/2022	
214	PO PO, EAJINT C.	CK	185.93	000019525	08/05/2022	
213	ROSS, JADEN J.	CK	209.16	000019526	08/05/2022	
207	CANTELLAY, DAPHNE M.	CK	633.92	000019527	08/05/2022	
202	HOFFMAN, RANIAH N.	CK	579.64	000019528	08/05/2022	
197	O'KANE, CLARA R.	CK	500.55	000019529	08/05/2022	
203	O'KANE, RORY J.	CK	390.72	000019530	08/05/2022	
10	** TOTAL CHECK(S)		6,581.75			

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

ADVICE REGISTER - SEMI-MONTH

WARRANT: 080522 From: 07/16/2022 To: 07/31/2022

EMP #	NAME	CHK #	NET PAY
186	ACHZIGER, GENE	00002236	688.77
93	BUXTON, TRACI	00002237	459.28
94	MAHONEY, MATTHEW	00002238	543.10
55	NUTTING, JEREMY D	00002239	459.28
189	PENNINGTON, VICTOR L	00002240	459.28
62	MATTHIAS, MICHAEL F	00002241	6,891.93
104	HOPP, LAURA A	00002242	1,823.61
51	KEANE, TARIA R	00002243	2,181.53
56	LEE, SARA K	00002244	1,706.43
14	WILKINS, BONNIE S	00002245	2,479.33
121	DUNN, BETSY	00002246	1,562.18
100	JOHNSON-NEWTON, ADRIENNE L	00002247	4,184.22
149	THOMAS, SHAWNA V	00002248	2,424.10
47	KIRCHBERG, SHANNON L	00002249	3,456.92
34	BREWER, DANIEL J	00002250	5,985.28
138	ALLEN, MICHELLE A	00002251	1,727.39
210	CALDERA, LARISSA	00002252	868.55
141	FRIEND, JEFFERY G	00002253	3,582.02
66	MANDELAS, ERIC M	00002254	2,747.13
111	ROSSICK, CATHLEEN J	00002255	2,442.53
88	SWEIGART, JACKSON L	00002256	2,666.22
98	WROE, BETH ANNE	00002257	4,225.01
155	XING, LANXIN	00002258	2,496.41
2	DELL, TERRYANN P	00002259	2,582.89
82	MOUSSEAU, MAX M	00002260	2,731.83
26	PAUK, CHRISTOPHER G	00002261	3,074.36
15	SOUTHWICK, DALE E	00002262	3,298.61
153	GATES, JACOB D	00002263	2,074.00
38	GEORGE, TIMOTHY A	00002264	5,171.10
46	HUTCHINS, MATTHEW J	00002265	3,227.51
60	RUPPERT, PETER	00002266	695.66
81	VAUGHN, TARA B	00002267	2,905.47
68	AGRANOFF, LISA M	00002268	4,894.11
168	DAIGLE, SERENA R	00002269	2,234.09
86	DUVALL, THERESA M	00002270	2,099.28
61	HAGAR, BRADY R	00002271	1,384.65
137	HANSON, BRITTANY K	00002272	1,978.88
16	JOHNSON, JENNEFER L	00002273	4,448.67
79	LEWIS, OKHWA C	00002274	1,963.31
176	MURILLO, ALEX A	00002275	2,661.99
58	PATRICK, MELISSA M	00002276	3,058.01
120	ROBERTS, ELIZABETH L	00002277	1,983.26
124	ZION, ANDREW	00002278	1,995.15
109	BERRENS, KATHLEEN A	00002279	2,688.27
119	COUEY, MARK E	00002280	4,644.95
29	NOWACKI, ANTHONY F	00002281	6,330.54
193	REIMAN, ABAGAIL L	00002282	2,436.27
7	RICHARDS, PATRICIA A	00002283	4,306.94
99	THOMAS, KENNETH E	00002284	8,202.04
64	MAURER, SARAH L	00002285	2,124.22
132	MOLLENHOUR, BEN	00002286	2,246.15
69	O'HEARN, MICHELLE L	00002287	2,220.96
85	SYKES, MELISSA A	00002288	2,077.66

ADVICE REGISTER - SEMI-MONTH

WARRANT: 080522 From: 07/16/2022 To: 07/31/2022

EMP #	NAME	CHK #	NET PAY
92	VASHIST, RADHA	00002289	2,505.44
96	ARNEBERG, AUSTIN R	00002290	3,868.18
45	CHEVALLIER, NATHANIEL T	00002291	3,066.73
44	COPPEDGE, JON D	00002292	2,684.61
49	CRIFE, JUSTIN M	00002293	3,298.35
73	DUNCAN, COURTNEY A	00002294	3,126.85
174	ENGLISH, ABRAM M	00002295	1,967.27
117	FLYNN, BRIAN P	00002296	2,625.46
106	HAKE, MARK L	00002297	1,891.17
183	HAMILTON, DAVID J	00002298	4,270.15
63	HELGREN, ISAAC T	00002299	2,769.87
135	KOMLJENOVIC, MARKO	00002300	2,579.80
101	LAMARSH, SHAY S	00002301	2,934.01
190	MORRIS, ERIC L	00002302	3,304.67
184	OCHART, CHASE E	00002303	2,181.13
23	OCHART, EDWIN	00002304	3,427.13
154	RAIMOND, ROBERT B	00002305	2,610.71
177	RIOS, FRANK P	00002306	3,171.97
6	SHIELDS, DAVID J	00002307	3,552.07
103	TANNER, CLAYSON V	00002308	3,144.85
136	TREVORROW, ASHLEY	00002309	2,695.63
78	WEABLE, DOUGLAS E	00002310	3,034.67
25	EMLY, CASEY R	00002311	3,130.69
20	GENDREAU, FRED J	00002312	2,547.73
18	MONTGOMERY, KEVIN S	00002313	2,583.74
54	OAK, SCOTT J	00002314	2,808.11
67	STILLWAGON, CHAD D	00002315	2,800.28
11	THOMAS, MICHAEL A	00002316	4,197.03
105	TYLER, JONATHAN D	00002317	4,291.47
32	WEST, JAY	00002318	2,495.90
35	BATTERMAN, KORY L	00002319	2,370.86
9	SEABERRY, TONYA R	00002320	2,252.10
166	MOHR, DAVID J	00002321	2,214.07
43	BEVEGNI, KATHRYN M	00002322	2,436.96
201	CROUSE, DAVID	00002323	1,896.03
22	ELFSTROM, JONATHAN W	00002324	2,120.23
171	HUDSON, ERIC D	00002325	104.28
145	LENIHAN, EMMETT G	00002326	1,474.60
178	LIEBHART, ANDREA L	00002327	1,918.24
146	O'KEEFE, SHAWN C	00002328	1,788.30
75	REILLY-O KANE, TARA C	00002329	2,137.89
57	REYNOLDS, GEOFF D	00002330	2,435.25
212	SIVRET, BENJIN A	00002331	1,319.77
10	WILKINS, SCOTT W	00002332	3,264.20
4	WOLFROM, PATRICK J	00002333	2,503.19
170	GOODALL, JONATHAN F	00002334	284.11
206	JENNER, ANDREW R	00002335	182.19
195	JENNER, SARAH E	00002336	432.01
150	MAHONEY, MIKE	00002337	708.16
179	MEAD, KEITH A	00002338	52.14
152	WILT, CORTNEY C	00002339	1,884.67
113	YOUNG, ASHLEY	00002340	2,608.07
77	BONHOLZER, TREVOR B	00002341	2,586.40

ADVICE REGISTER - SEMI-MONTH

WARRANT: 080522 From: 07/16/2022 To: 07/31/2022

EMP #	NAME	CHK #	NET PAY
140	MACDONALD, RYAN A	000002342	1,970.61
107	MARTIN, JOSHUA K	000002343	1,822.06
143	OBROVAC, CHRISTOPHER J	000002344	240.39
84	ZAPUTIL, CASEY M	000002345	2,202.21
53	BEEKLEY, TYLER A	000002346	3,790.88
40	JONES, ANTHONY B	000002347	2,772.98
134	POSEY, MICHAEL S	000002348	529.10
39	SERECHAN, LEON	000002349	2,664.87
127	STRYKER, BENJAMIN M	000002350	2,688.68
59	MERGES, ANDREW A	000002351	4,704.63
27	BLACKBURN, JOHN K	000002352	3,700.64
3	COZART, JOHN W	000002353	2,148.38
48	KOPLITZ, DREW M	000002354	2,285.08
114	MILFORD, CHRIST	000002355	1,963.91
31	O'DONNELL, RYAN A	000002356	2,633.61
128	LANE, ERIC	000002357	2,606.65
30	LATHROP, DENISE E	000002358	3,655.34
28	TECHICO, LAURA K	000002359	3,553.83
72	WOYCKE, JASON H	000002360	3,281.21
181	BIANCALANA, ALBERT P	000002361	1,251.13
52	HICKEY, CAROLYN M	000002362	2,218.00
91	HOPP, DANIEL P	000002363	3,665.48
175	HOWELL, KEITH F	000002364	2,408.78
123	NICHOLS, KANDACE K	000002365	2,371.42
108	NIEMI, RYAN W	000002366	2,725.32
182	STRALEY, BENJAMIN G	000002367	2,816.75
80	WEIGAND, JAMIE R	000002368	3,169.12
33	LEADBETTER, DONALD W	000002369	2,104.99
37	CARVER, RICHARD B	000002370	1,560.84
74	GRAGER, JODI E	000002371	2,398.53
156	KWISPOND, MIKE L	000002372	2,499.98
76	LE, KHAI	000002373	3,281.37
41	OWEN, THOMAS A	000002374	3,828.69
8	ROMANO, SCOTT J	000002375	2,673.35
50	VOLIN, PEGGY A	000002376	2,500.04
97	DRAHOSZ, MICHAEL D	000002377	2,845.30
102	VAN DYK, JOEL R	000002378	2,061.49
211	CARLTON, CHELSEY L	000002379	1,132.62
144	GULLO, SAMUEL J	000002380	2,226.83
95	HOFFMAN, PATRICK J	000002381	2,272.90
191	MANOWSKI, RYAN M	000002382	1,517.68
167	MELCHOR, CRISPIN	000002383	1,227.76
192	REIERSON, DARYL J	000002384	2,055.49
147	RUNLAND, IAN M	000002385	1,831.78
71	EHLERS, KYLE P	000002386	2,482.77
83	NORDHOLM, NICOLE M	000002387	3,906.44
115	SEMS, ROCHELLE L	000002388	2,480.26
36	GREGORY, CHARISSE	000002389	2,728.30
126	HIVELY, JUDY L	000002390	234.64
205	BELL, RICKY B	000002391	896.46
89	COLE, KELSEY M	000002392	2,435.31
162	HOLMES, KEENA R	000002393	696.43
198	LIEBHART, BRITTANY A	000002394	812.04

ADVICE REGISTER - SEMI-MONTH

WARRANT: 080522 From: 07/16/2022 To: 07/31/2022

EMP #	NAME	CHK #	NET PAY
188	MATTSON, SAVANNAH C	000002395	1,832.73
196	MCCLURE, CHLOE E	000002396	327.93
208	MELCHOR-CASTRO, FARIDE	000002397	884.48
163	OSBORNE, OLIVIA C	000002398	453.65
204	SMITH, DANIEL S	000002399	1,098.87
199	TRAN, MICHAEL L	000002400	265.12
200	TRAN, MYA L	000002401	153.51
159	TRUDEAU, TERESA A	000002402	512.95
133	WILLIAMS, CHANDLER P	000002403	74.21
Total Deposits: 168			406,477.52

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