

**CITY OF DES MOINES**  
**Voucher Certification Approval**  
**December 1, 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 **December 1, 2022** the Des Moines City Council, by unanimous vote, does approve for payment those vouchers through November 17th, 2022 and payroll transfers through November 21, 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
<b>Claims Vouchers:</b>				
Accounts Payable Checks		164490	164491	5,170.03
<b>Total claims paid</b>				<b>5,170.03</b>
<b>Payroll Vouchers</b>				
Payroll Checks	11/18/2022	19602	19604	3,635.91
Direct Deposit		3388	3548	410,441.40
Payroll Checks	11/21/2022			
Direct Deposit		3549	3549	17,160.89
<b>Total Paychecks/Direct Deposits paid</b>				<b>431,238.20</b>
<b>Total checks and wires for A/P &amp; Payroll</b>				<b>436,408.23</b>



# Accounts Payable Checks Voucher Report

Check range from: 164490 to 164492



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164490	11/16/2022	DRM CDL TRAINING	11/16/2022	2-11172022	CDL TRAINING FOR E. LENIHAN & S. O'KEEFE	500.00
	<b>Total</b>					<b>500.00</b>
164491	11/17/2022	US POSTAL SERVICE	11/14/2022	2022WINTER	POSTAGE FOR WINDER ISSUE OF CITY CURRENTS	4,670.03
	<b>Total</b>					<b>4,670.03</b>
<b>Grand Total</b>						<b>5,170.03</b>

**CURRENT CHECK REGISTER - SEMI-MONTH**

WARRANT: 111822      11/01/2022 to 11/15/2022      CHECK DATE: 11/18/2022

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
32	WEST, JAY	CK	2,964.88	000019602	11/18/2022	
216	ADEN, EDEL A.	CK	496.60	000019603	11/18/2022	
197	O'KANE, CLARA R.	CK	174.43	000019604	11/18/2022	
3 **	TOTAL CHECK(S)		3,635.91			

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

**ADVICE REGISTER - SEMI-MONTH**

**WARRANT: 111822 From: 11/01/2022 To: 11/15/2022**

EMP #	NAME	CHK #	NET PAY
62	MATTHIAS, MICHAEL F	00003388	6,158.28
104	HOPP, LAURA A	00003389	1,950.57
221	JOHNSON, MALIKA T	00003390	1,052.42
51	KEANE, TARIA R	00003391	2,174.54
56	LEE, SARA K	00003392	1,698.85
14	WILKINS, BONNIE S	00003393	3,820.43
121	DUNN, BETSY	00003394	1,840.11
100	JOHNSON-NEWTON, ADRIENNE L	00003395	4,351.70
149	THOMAS, SHAWNA V	00003396	2,342.09
47	KIRCHBERG, SHANNON L	00003397	3,448.32
34	BREWER, DANIEL J	00003398	5,908.83
138	ALLEN, MICHELLE A	00003399	1,719.68
210	CALDERA, LARISSA	00003400	1,027.61
141	FRIEND, JEFFERY G	00003401	3,750.33
217	LEE, DAMARINA V	00003402	2,058.48
66	MANDELAS, ERIC M	00003403	2,864.37
111	ROSSICK, CATHLEEN J	00003404	2,456.14
88	SWEIGART, JACKSON L	00003405	2,886.30
98	WROE, BETH ANNE	00003406	4,476.96
155	XING, LANXIN	00003407	1,332.63
2	DELL, TERRYANN P	00003408	2,499.66
82	MOUSSEAU, MAX M	00003409	2,722.84
26	PAUK, CHRISTOPHER G	00003410	3,067.59
15	SOUTHWICK, DALE E	00003411	3,278.12
153	GATES, JACOB D	00003412	2,068.63
38	GEORGE, TIMOTHY A	00003413	5,190.58
46	HUTCHINS, MATTHEW J	00003414	3,395.90
60	RUPPERT, PETER	00003415	750.02
81	VAUGHN, TARA B	00003416	2,895.92
68	AGRANOFF, LISA M	00003417	4,567.88
168	DAIGLE, SERENA R	00003418	3,124.37
86	DUVALL, THERESA M	00003419	1,784.37
61	HAGAR, BRADY R	00003420	2,003.90
137	HANSON, BRITTANY K	00003421	2,009.48
79	LEWIS, OKHWA C	00003422	2,513.28
176	MURILLO, ALEX A	00003423	2,763.40
58	PATRICK, MELISSA M	00003424	3,734.19
120	ROBERTS, ELIZABETH L	00003425	1,718.16
124	ZION, ANDREW	00003426	2,097.04
109	BERRENS, KATHLEEN A	00003427	2,667.45
119	COUEY, MARK E	00003428	4,631.07
21	PENNEY, KEVIN A	00003429	3,842.77
193	REIMAN, ABAGAIL L	00003430	2,251.32
7	RICHARDS, PATRICIA A	00003431	4,313.20
99	THOMAS, KENNETH E	00003432	5,348.16
220	MARTINEZ, AMANDA	00003433	2,587.57
64	MAURER, SARAH L	00003434	2,410.16
132	MOLLENHOUR, BEN	00003435	2,938.91
69	O'HEARN, MICHELLE L	00003436	2,811.27
85	SYKES, MELISSA A	00003437	2,666.25
92	VASHIST, RADHA	00003438	2,414.75
96	ARNEBERG, AUSTIN R	00003439	3,131.79
223	BONJUKIAN, ROBERT J	00003440	2,514.07

**ADVICE REGISTER - SEMI-MONTH**

WARRANT: 111822 From: 11/01/2022 To: 11/15/2022

EMP #	NAME	CHK #	NET PAY
45	CHEVALLIER, NATHANIEL T	00003441	3,014.30
44	COPPEDGE, JON D	00003442	2,411.62
49	CRIFE, JUSTIN M	00003443	3,603.09
218	DOTSON, JEFFERY G	00003444	2,287.72
73	DUNCAN, COURTNEY A	00003445	2,737.63
174	ENGLISH, ABRAM M	00003446	2,057.80
106	HAKE, MARK L	00003447	3,156.08
183	HAMILTON, DAVID J	00003448	3,457.17
63	HELGREN, ISAAC T	00003449	3,383.17
135	KOMLJENOVIC, MARKO	00003450	3,581.51
101	LAMARSH, SHAY S	00003451	3,413.05
125	MINKLER, PATRICIA A	00003452	67.04
190	MORRIS, ERIC L	00003453	2,452.15
184	OCHART, CHASE E	00003454	2,613.46
23	OCHART, EDWIN	00003455	3,628.27
154	RAIMOND, ROBERT B	00003456	3,236.54
177	RIOS, FRANK P	00003457	2,581.84
6	SHIELDS, DAVID J	00003458	3,826.43
103	TANNER, CLAYSON V	00003459	3,116.95
136	TREVORROW, ASHLEY	00003460	2,602.12
105	TYLER, JONATHAN D	00003461	4,127.50
78	WEABLE, DOUGLAS E	00003462	3,057.85
25	EMLY, CASEY R	00003463	2,440.17
117	FLYNN, BRIAN P	00003464	3,527.10
20	GENDREAU, FRED J	00003465	2,570.85
18	MONTGOMERY, KEVIN S	00003466	2,586.79
54	OAK, SCOTT J	00003467	4,438.27
67	STILLWAGON, CHAD D	00003468	2,805.13
11	THOMAS, MICHAEL A	00003469	4,502.88
35	BATTERMAN, KORY L	00003470	2,146.75
9	SEABERRY, TONYA R	00003471	2,179.31
166	MOHR, DAVID J	00003472	2,215.94
43	BEVEGNI, KATHRYN M	00003473	2,694.53
201	CROUSE, DAVID	00003474	1,775.57
22	ELFSTROM, JONATHAN W	00003475	2,579.36
171	HUDSON, ERIC D	00003476	130.35
178	LIEBHART, ANDREA L	00003477	1,913.22
146	O'KEEFE, SHAWN C	00003478	1,852.67
75	REILLY-O KANE, TARA C	00003479	2,271.64
57	REYNOLDS, GEOFF D	00003480	1,981.91
212	SIVRET, BENJIN A	00003481	1,296.68
10	WILKINS, SCOTT W	00003482	4,298.33
4	WOLFROM, PATRICK J	00003483	3,119.17
215	ALFARO, ADRIANA L	00003484	185.94
150	MAHONEY, MIKE	00003485	425.39
179	MEAD, KEITH A	00003486	52.14
214	PO PO, EAINT C	00003487	758.59
213	ROSS, JADEN J	00003488	697.44
219	WATSON, NEVAEH J	00003489	655.44
152	WILT, CORTNEY C	00003490	2,297.24
113	YOUNG, ASHLEY	00003491	3,190.79
77	BONHOLZER, TREVOR B	00003492	1,599.97
225	GEORGE, THOMAS C	00003493	1,892.98

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**WARRANT: 111822 From: 11/01/2022 To: 11/15/2022**

EMP #	NAME	CHK #	NET PAY
140	MACDONALD, RYAN A	00003494	1,876.82
143	OBROVAC, CHRISTOPHER J	00003495	1,588.59
224	WENGER, KYLE E	00003496	1,758.77
84	ZAPUTIL, CASEY M	00003497	2,285.27
53	BEEKLEY, TYLER A	00003498	3,784.47
40	JONES, ANTHONY B	00003499	2,763.74
134	POSEY, MICHAEL S	00003500	2,553.36
39	SERECHAN, LEON	00003501	2,646.36
59	MERGES, ANDREW A	00003502	4,721.08
3	COZART, JOHN W	00003503	2,175.61
48	KOPLITZ, DREW M	00003504	2,394.98
145	LENIHAN, EMMETT G	00003505	1,907.01
114	MILFORD, CHRIST	00003506	2,186.04
31	O'DONNELL, RYAN A	00003507	2,624.36
128	LANE, ERIC	00003508	3,008.79
30	LATHROP, DENISE E	00003509	3,634.58
222	MESSANA-CROLY, JOSEPH E	00003510	2,676.08
28	TECHICO, LAURA K	00003511	3,536.90
72	WOYCKE, JASON H	00003512	3,273.25
181	BIANCALANA, ALBERT P	00003513	1,185.70
52	HICKEY, CAROLYN M	00003514	2,190.81
91	HOPP, DANIEL P	00003515	3,558.64
175	HOWELL, KEITH F	00003516	2,389.44
123	NICHOLS, KANDACE K	00003517	2,481.56
108	NIEMI, RYAN W	00003518	2,716.26
182	STRALEY, BENJAMIN G	00003519	2,809.51
80	WEIGAND, JAMIE R	00003520	3,162.88
33	LEADBETTER, DONALD W	00003521	2,095.07
37	CARVER, RICHARD B	00003522	2,295.35
74	GRAGER, JODI E	00003523	2,388.88
156	KWISPOND, MIKE L	00003524	2,492.08
76	LE, KHAI	00003525	3,270.95
41	OWEN, THOMAS A	00003526	3,415.73
8	ROMANO, SCOTT J	00003527	2,651.19
50	VOLIN, PEGGY A	00003528	2,469.63
97	DRAHOSZ, MICHAEL D	00003529	3,402.02
102	VAN DYK, JOEL R	00003530	2,129.18
144	GULLO, SAMUEL J	00003531	2,270.40
95	HOFFMAN, PATRICK J	00003532	2,316.76
191	MANOWSKI, RYAN M	00003533	1,611.34
167	MELCHOR, CRISPIN	00003534	1,750.08
192	REIERSON, DARYL J	00003535	982.83
147	RUNLAND, IAN M	00003536	1,916.84
71	EHLERS, KYLE P	00003537	2,683.92
83	NORDHOLM, NICOLE M	00003538	3,894.48
115	SEMS, ROCHELLE L	00003539	2,472.34
36	GREGORY, CHARISSE	00003540	2,313.86
126	HIVELY, JUDY L	00003541	260.71
161	ALLEN, CHRISTINE M	00003542	279.13
165	BOTELLO, VERONICA R	00003543	195.35
89	COLE, KELSEY M	00003544	2,036.66
162	HOLMES, KEENA R	00003545	498.09
188	MATTSON, SAVANNAH C	00003546	1,830.04

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**WARRANT: 111822 From: 11/01/2022 To: 11/15/2022**

EMP #	NAME	CHK #	NET PAY
163	OSBORNE, OLIVIA C	000003547	431.36
159	TRUDEAU, TERESA A	000003548	667.73
Total Deposits: 161			410,441.40

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

**ADVICE REGISTER - SEMI-MONTH**

**WARRANT: 111722 From: 11/01/2022 To: 11/15/2022**

EMP #	NAME	CHK #	NET PAY
16	JOHNSON, JENNEFER L	000003549	17,160.89
	Total Deposits: 1		17,160.89

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