

**CITY OF DES MOINES**  
**Voucher Certification Approval**  
**March 9, 2023**  
**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 **March 9, 2023** the Des Moines City Council, by unanimous vote, does approve for payment those vouchers through February 23, 2023 and payroll transfers through March 3, 2023 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:



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 Jeff Friend, Finance Director

			# From	# To	Amounts
<b>Claims Vouchers:</b>					
EFT's			7960	8006	497,910.54
Wires			2134	2138	937,234.45
Accounts Payable Checks			164706	164742	425,837.93
<b>Total Vouchers paid</b>					<b>1,860,982.92</b>
<b>Payroll Vouchers</b>					
Payroll Checks	2/17/2023		19637	19641	1,140.63
Direct Deposit			4371	4536	43,331.97
Payroll Void/Reissue		*	4534	19642	(205.83)
Payroll Checks	3/3/2023		19643	19648	1,250.38
Direct Deposit			4537	4706	425,805.90
<b>Total Paychecks &amp; Direct Deposits</b>					<b>471,323.05</b>
<b>Total checks and wires for A/P &amp; Payroll</b>					<b>2,332,305.97</b>



# Accounts Payable EFT's Voucher Report

Check range from: 7960 to 8006



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7960	2/17/2023	ALPINE PRODUCTS INC.	2/8/2023	TM-214597	MARINA-BLUE TRAFFIC SOLVENT PAINT	39.12
	<b>Total</b>					<b>39.12</b>
7961	2/17/2023	AVERHEALTH	1/31/2023	S-INV019279	2023-01 DUI COURT MONTHLY TESTING	587.40
	2/17/2023	AVERHEALTH	1/31/2023	S-INV019280	2023-01 PRE-TRIAL TESTING	139.35
	<b>Total</b>					<b>726.75</b>
7962	2/17/2023	BLX GROUP LLC	2/8/2023	41612-13122/020823	2022 INVESTMENT REVIEW	500.00
	<b>Total</b>					<b>500.00</b>
7963	2/17/2023	BRINKS	2/1/2023	12205817	2023-02 ARMORED CAR SERVICES	1,689.10
	<b>Total</b>					<b>1,689.10</b>
7964	2/17/2023	CHP13 TRUSTEE	2/17/2023	2023-02/2	2/17/2023 CASE#21-11257	324.50
	<b>Total</b>					<b>324.50</b>
7965	2/17/2023	CITY OF NORMANDY PAR	2/13/2023	2023-01	2023-01 COURT REVENUE	3,180.40
	<b>Total</b>					<b>3,180.40</b>
7966	2/17/2023	COMPLETE OFFICE LLC	2/9/2023	2182835-0	COURT OFFICE FURNITURE-CUBICLES	5,874.39
	<b>Total</b>					<b>5,874.39</b>
7967	2/17/2023	EXELTECH CONSULTING,	2/9/2023	1737-63	2023-01 PROJECT N MARINA PKG LOT/RSTROM REPLACEMEN	19,431.75
	<b>Total</b>					<b>19,431.75</b>
7968	2/17/2023	INDUSTRIAL BOLT & SU	2/8/2023	806514-2	(50) PASS WEIGHT ZINC UNCOATED	22.08



# Accounts Payable EFT's Voucher Report

Check range from: 7960 to 8006



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7968	2/17/2023	INDUSTRIAL BOLT & SU	2/8/2023	807603-1	(2) TORX SECURITY HEX DRIVER BITS	12.42
	<b>Total</b>					<b>34.50</b>
7969	2/17/2023	ISOLVED BENEFIT SERV	2/8/2023	I125989641	2023-01 MONTHY ADMIN FEES	495.28
	<b>Total</b>					<b>495.28</b>
7970	2/17/2023	KING COUNTY FINANCE	2/13/2023	2023-01 DM/NP CRIME	2023-01 CRIME VICTIMS DES MOINES, NORMANDY PARK	70.57
	<b>Total</b>					<b>70.57</b>
7971	2/17/2023	LAFARGE PNW INC	1/27/2023	1800001906U S312023	(54.55) TONS OF DRY DIRT	3,545.75
	<b>Total</b>					<b>3,545.75</b>
7972	2/17/2023	LAKESIDE INDUSTRIES	1/30/2023	PROGRESS PAYMENT#3	2022-12 REDONDO/WOODMONT OVERLAY	1,836.35
	<b>Total</b>					<b>1,836.35</b>
7973	2/17/2023	LANDS' END BUSINESS	1/11/2023	SCR1363439	~RETURN ULTRA LIGHT DOWN JACKET	(178.17)
	2/17/2023	LANDS' END BUSINESS	2/7/2023	SIN10983899	MARINAC JACKET, SHELL	185.15
	<b>Total</b>					<b>6.98</b>
7974	2/17/2023	NEW TECH WEB INC	2/12/2023	17830	2023-01 WEBSITE SERVICES-BEACH PARK EVENT CENTER	641.25
	<b>Total</b>					<b>641.25</b>
7975	2/17/2023	NORSTAR INDUSTRIES,	11/30/2022	60594	KUPER PLOW BLADES 3', 4'	2,168.97
	2/17/2023	NORSTAR INDUSTRIES,	11/29/2022	60595	HYDRAULIC MOTOR SPINNER	430.49



# Accounts Payable EFT's Voucher Report

Check range from: 7960 to 8006



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7975	2/17/2023	NORSTAR INDUSTRIES,	1/16/2023	60749	MEYER GK5 KUEPER EDGE SET, 7-5' STRAIGHT PLOW SET	1,628.21
	2/17/2023	NORSTAR INDUSTRIES,	1/16/2023	60750	HYDRAULIC MOTOR SPINNER	447.31
	<b>Total</b>					<b>4,674.98</b>
7976	2/17/2023	NW TANK & ENVIRONMEN	2/7/2023	103454	2023 MARINA TANK ANNUAL INSPECTION	830.00
	<b>Total</b>					<b>830.00</b>
7977	2/17/2023	PALAMERICAN SECURITY	2/1/2023	89037	2023-02 MARINA MOBILE PATROL, RESTROOM LOCKUP	2,489.40
	<b>Total</b>					<b>2,489.40</b>
7978	2/17/2023	PERTEET	12/7/2022	20210230.000 3-4	2022-12 PROJECT FIELD HOUSE PARK PLAYGROUND	7,028.08
	<b>Total</b>					<b>7,028.08</b>
7979	2/17/2023	PETROCARD INC	1/31/2023	0474720-IN	2023-01 PW DIESEL, UNLEADEF FUEL FOR RESALE	13,625.75
	<b>Total</b>					<b>13,625.75</b>
7980	2/17/2023	PLATT ELECTRICAL SUP	2/7/2023	3Q81283	MARINA-GUEST MOORAGE UPGRADE SUPPLIES	126.98
	2/17/2023	PLATT ELECTRICAL SUP	2/9/2023	3Q96417	MARINA-GUEST MOORAGE UPGRADE SUPPLIES	366.95
	2/17/2023	PLATT ELECTRICAL SUP	2/9/2023	3R39553	MARINA-GUEST MOORAGE UPGRADE SUPPLIES	1,428.24
	2/17/2023	PLATT ELECTRICAL SUP	2/9/2023	3R40250	MARINA-GUEST MOORAGE UPGRADE SUPPLIES	476.52
	2/17/2023	PLATT ELECTRICAL SUP	2/9/2023	3R39319	~ RETURN~MARINA-GUEST MOORAGE UPGRADE SUPPLIES	(126.98)
	<b>Total</b>					<b>2,271.71</b>



# Accounts Payable EFT's Voucher Report

Check range from: 7960 to 8006



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7981	2/17/2023	PRINT PLACE	12/13/2022	33001	MARINA-BUSINESS CARDS-TARA REILLY	279.21
	2/17/2023	PRINT PLACE	1/31/2023	33041M	(5) LARGE FORMAT PLANS-REDONDO FLOAT	20.92
	<b>Total</b>					<b>300.13</b>
7982	2/17/2023	QUADIENT FINANCE USA	2/13/2023	2023-02 CARD 7198	2023-02 POSTAGE METER REFILL	1,000.00
	<b>Total</b>					<b>1,000.00</b>
7983	2/17/2023	ROBBLEE'S TOTAL SECU	2/6/2023	128733	PD-REPLACE DEAD SECURITY CAMERA	2,219.62
	<b>Total</b>					<b>2,219.62</b>
7984	2/17/2023	SEATTLE TIMES	1/31/2023	47507	2023-01 LEGAL AD-RFQ 24TH AVE PROJECT	93.66
	<b>Total</b>					<b>93.66</b>
7985	2/17/2023	SUMMIT LAW GROUP	8/29/2022	139475	2022 SUMMIT WEBINARS ANNUAL SUBSCRIPTION	3,000.00
	<b>Total</b>					<b>3,000.00</b>
7986	2/17/2023	TOTAL EQUIPMENT CARE	1/24/2023	36833	BEACH PARK EVENT CENTER KITCHEN EQUIPMENT REPAIR	357.68
	2/17/2023	TOTAL EQUIPMENT CARE	2/6/2023	36854	BEACH PARK EVENT CENTER-COOLER, RANGE REPAIRS/PART	665.70
	<b>Total</b>					<b>1,023.38</b>
7987	2/17/2023	WA STATE TREASURER	2/13/2023	2023-01	2023-01 FINES & FORFEITURES DES MOINES	4,402.83
	2/17/2023	WA STATE TREASURER	2/13/2023	2023-01 NP	2023-01 FINES & FORFEITURES-NORMANDY PARK	3,212.73
	<b>Total</b>					<b>7,615.56</b>
7988	2/17/2023	WAXIE SANITARY SUPPL	2/14/2023	81508779	35 QT WAVEBRAKE, PLUNGER, SOAP, BLACK MAX, KLEEN	627.66



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Check range from: 7960 to 8006



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7988	<b>Total</b>					<b>627.66</b>
7989	2/23/2023	A W REHN & ASSOC	1/31/2023	IN0000171483	2023-01 COBRA SPECIFIC RIGHTS-DOTSON,KOMLJENOVIC	50.00
	<b>Total</b>					<b>50.00</b>
7990	2/23/2023	BERGERSON CONST	2/9/2023	PAY ESTIMATE 17	2023-01 MARINA BULKHEAD CONSTRUCTION	124,688.49
	<b>Total</b>					<b>124,688.49</b>
7991	2/23/2023	COPIERS NORTHWEST	2/16/2023	INV230228113 X	EFAX CLOUD SUBSCRIPTIO FOR CITY FAX MACHINES	2,672.13
	<b>Total</b>					<b>2,672.13</b>
7992	2/23/2023	FACILITY MAINT. CONT	1/31/2023	IVC27256	2023-01 SVCS-CARPET CLEANING-FOUNDERS LODGE	493.00
	2/23/2023	FACILITY MAINT. CONT	1/31/2023	IVC27290	2023-01 SVCS-ADDTL CLEANING-AUDITORIUM BEACH PK	606.00
	2/23/2023	FACILITY MAINT. CONT	1/31/2023	IVC27291	2023-01 SVCS-ADDTL CLEANING-DINING HALL	483.00
	2/23/2023	FACILITY MAINT. CONT	1/31/2023	IVC27292	2023-01 SVCS-ADDTL CLEANING-FOUNDERS LODGE	805.00
	2/23/2023	FACILITY MAINT. CONT	1/31/2023	IVC27294	2023-01 SUPPLIES-CITY HALL	282.83
	2/23/2023	FACILITY MAINT. CONT	1/31/2023	IVC27295	2023-01 SUPPLIES-DINING HALL	241.36
	2/23/2023	FACILITY MAINT. CONT	1/31/2023	IVC27296	2023-01 SUPPLIES-FIELD HOUSE	94.63
	2/23/2023	FACILITY MAINT. CONT	1/31/2023	IVC27297	2023-01 SUPPLIES-POLICE STATION	301.28
	2/23/2023	FACILITY MAINT. CONT	1/31/2023	IVC27298	2023-01 SUPPLIES-PUBLIC WORKS ENGINEERING	267.54
	2/23/2023	FACILITY MAINT. CONT	1/31/2023	IVC27299	2023-01 SUPPLIES-PUBLIC WORKS SVCS CENTER	267.54



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Check range from: 7960 to 8006



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount	
7992	2/23/2023	FACILITY MAINT. CONT	1/31/2023	IVC2733	2023-01 SUPPLIES-HARBORMASTER	78.20	
	2/23/2023	FACILITY MAINT. CONT	1/31/2023	IVC27324	2023-01 SUPPLIES-SENIOR ACTIVITY CENTER	199.01	
	2/23/2023	FACILITY MAINT. CONT	1/15/2023	SALES02580-230115	2023-01 SVCS-JANITORIAL-HARBORMASTER	318.00	
	2/23/2023	FACILITY MAINT. CONT	1/15/2023	SALES02581-230115	2023-01 SVCS-JANITORIAL-POLICE STATION	3,124.75	
	2/23/2023	FACILITY MAINT. CONT	1/15/2023	SALES02582-230115	2023-01 SVCS-JANITORIAL-SENIOR ACTIVITY CENTER	1,321.00	
	2/23/2023	FACILITY MAINT. CONT	1/15/2023	SALES02583-230115	2023-01 SVCS-JANITORIAL-PUBLIC WORKS SVCS CENTER	869.50	
	2/23/2023	FACILITY MAINT. CONT	1/15/2023	SALES02584-230115	2023-01 SVCS-JANITORIAL-PUBLIC WORKS ENGINEERING	783.50	
	2/23/2023	FACILITY MAINT. CONT	1/15/2023	SALES02585-230115	2023-01 SVCS-JANITORIAL-CITY HALL	2,706.00	
	2/23/2023	FACILITY MAINT. CONT	1/15/2023	SALES02586-230115	2023-01 SVCS-JANITORIAL-POLICE SUB-STATION	256.00	
	2/23/2023	FACILITY MAINT. CONT	1/15/2023	SALES02669-230115	2023-01 SVCS-JANITORIAL-BEACH PARK	2,089.75	
	2/23/2023	FACILITY MAINT. CONT	1/15/2023	SALES02677-230115	2023-01 SVCS-JANITORIAL-FIELD HOUSE	5,909.49	
	<b>Total</b>						<b>21,497.38</b>
	7993	2/23/2023	HRA VEBA PLAN	2/22/2023	2023	2023 HRA VEBA CONTRIBUTIONS	82,250.00
<b>Total</b>						<b>82,250.00</b>	
7994	2/23/2023	INTERMAX NETWORKS	2/17/2023	246491	2023-02 TEMPORARY INTERNET VOICE SERVICES	592.59	
	<b>Total</b>					<b>592.59</b>	
7995	2/23/2023	KING COUNTY FINANCE	1/31/2023	124488	2023-01 VACTOR DECANT FEES	3,428.76	



# Accounts Payable EFT's Voucher Report

Check range from: 7960 to 8006



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7995	2/23/2023	KING COUNTY FINANCE	1/22/2023	2146735 VOTER REG DM	2022 VOTER REGISTRATION COSTS DES MOINES	102,553.45
	<b>Total</b>					<b>105,982.21</b>
7996	2/23/2023	KPFF CONSULTING ENGI	2/9/2023	458185	2023-01 PROJECT 10042000421 VAN GASKEN FINAL DESIG	1,130.00
	<b>Total</b>					<b>1,130.00</b>
7997	2/23/2023	LAKESIDE INDUSTRIES	2/11/2023	223016	(5.18) TONS EZ STREET ASPHALT	775.63
	<b>Total</b>					<b>775.63</b>
7998	2/23/2023	LEOFF TRUST	2/22/2023	2023-03	2023-03 LEOFF HEALTH & WELFARE TRUST	63,355.60
	<b>Total</b>					<b>63,355.60</b>
7999	2/23/2023	MOTION & FLOW CONTRO	2/17/2023	8625277	SHOP PARTS/SUPPLIES	81.21
	<b>Total</b>					<b>81.21</b>
8000	2/23/2023	PERTEET	2/6/2023	20210230.000 3-6	2023-01 PROJECT FIELD HOUSE PARK PLAYGROUND	2,727.50
	<b>Total</b>					<b>2,727.50</b>
8001	2/23/2023	PETE'S TOWING INC	2/15/2023	442638	SHOP-TOWING SVCS-2017 FORD EXPLORER	167.13
	<b>Total</b>					<b>167.13</b>
8002	2/23/2023	PLATT ELECTRICAL SUP	2/10/2023	3R34421	PHI C250S50 12PK, PHI PLC 18W 10PK	163.22
	2/23/2023	PLATT ELECTRICAL SUP	2/10/2023	3R34423	PHI PLC 13W, 3M FDV14 250Q	38.58
	2/23/2023	PLATT ELECTRICAL SUP	2/8/2023	3z20988	(30) PHI F32T8 30PK, C250S50/ALTO 12PK, PL-C 18W	242.00
	2/23/2023	PLATT ELECTRICAL SUP	2/7/2023	3Z21007	(10) PHI PL-T 26W	161.88



# Accounts Payable EFT's Voucher Report

Check range from: 7960 to 8006



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8002	2/23/2023	PLATT ELECTRICAL SUP	2/8/2023	3Z21022	(30) PHI F32T8/TL835/PLUS/ALTO	153.07
	<b>Total</b>					<b>758.75</b>
8003	2/23/2023	SEATTLE TIMES	9/30/2022	27318	2022-09 LEGAL ADS-BULK JOB PACKS 3 JOBS	1,485.00
	<b>Total</b>					<b>1,485.00</b>
8004	2/23/2023	SUMMIT LAW GROUP	2/16/2023	143074	2023-01 GENERAL LABOR REPRESENTATION	4,161.50
	<b>Total</b>					<b>4,161.50</b>
8005	2/23/2023	SUMNER LAWN 'N SAW	2/17/2023	108970	(48) ENGINE OIL 6.4 HP ULT	316.80
	<b>Total</b>					<b>316.80</b>
8006	2/23/2023	WASHINGTON AUDIOLOGY	2/21/2023	61451	2023-01 OSHA/MSHA HEARING TEST-TUNDE DARAMOLA	22.00
	<b>Total</b>					<b>22.00</b>
<b>Grand Total</b>						<b>497,910.54</b>



# Accounts Payable Wires Voucher Report

Check range from: 2134 to 2141



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2134	2/14/2023	WA EMPLOYMENT SECURI	2/14/2023	2022-Q4/PENALTY	2022-Q4 UNEMPLOYMENT BENEFITS/PENALTY	4,677.57
	<b>Total</b>					<b>4,677.57</b>
2135	2/17/2023	INTERNAL REVENUE SER	2/17/2023	2023-02/2	2023-02 PAYROLL TAXES 2/17/2023	87,055.78
	<b>Total</b>					<b>87,055.78</b>
2136	2/21/2023	MS STATE CHILD SUPPO	2/17/2023	2023-02/1	2023-02 CHILD SUPPORT LC 2899700	362.50
	<b>Total</b>					<b>362.50</b>
2137	2/22/2023	WA DEPT OF RETIREMEN	2/17/2023	2023-02/2	2023-02 PERS2, PERS3, PSERS2, LEOFF	100,608.22
	<b>Total</b>					<b>100,608.22</b>
2138	2/22/2023	THE BANK OF NEW YORK	2/22/2023	31422XV66	2023-02 INVESTMENT PURCHASE, INTEREST, PREMIUM DIS	744,530.38
	<b>Total</b>					<b>744,530.38</b>
<b>Grand Total</b>						<b>937,234.45</b>



# Accounts Payable Checks Voucher Report

Check range from: 164706 to 164742



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164706	2/17/2023	1LINGUA LLC	1/18/2023	2022 DM COURT	2022 (12) ANNUAL SUBSCRIPTIONS	660.00
	<b>Total</b>					<b>660.00</b>
164707	2/17/2023	A&A LANGUAGE SERVICE	2/6/2023	15-100072	2023-01 INTERPRETER SERVICES	170.00
	<b>Total</b>					<b>170.00</b>
164708	2/17/2023	AGUIRRE, RAUL	2/6/2023	2023-01	2023-01 INTERPRETER SERVICES	910.00
	2/17/2023	AGUIRRE, RAUL	2/6/2023	2023-01 DUI COURT	2023-01 INTERPRETER SERVICES DUI COURT	280.00
	<b>Total</b>					<b>1,190.00</b>
164709	2/17/2023	BARGER, KENNETH	2/6/2023	2023-01	2023-01 INTERPRETER SERVICES	140.00
	<b>Total</b>					<b>140.00</b>
164710	2/17/2023	C & S GENERAL CONTRA	1/24/2023	682	2022-Q3 MINOR HOME REPAIR-CONNIE BLEVINS	440.41
	2/17/2023	C & S GENERAL CONTRA	1/24/2023	683	2022-Q3 MINOR HOME REPAIR-DOUGLAS RESTAD	762.11
	<b>Total</b>					<b>1,202.52</b>
164711	2/17/2023	CABOT DOW ASSOCIATES	2/6/2023	4TH PROGRESS BILLING	2023-01 SALARY STUDY WORK PROJECT	6,000.00
	2/17/2023	CABOT DOW ASSOCIATES	2/6/2023	2023-01 LABOR	2023-01 TEAMSTER LABOR NEGOTIATIONS	1,268.75
	<b>Total</b>					<b>7,268.75</b>
164712	2/17/2023	CALPORTLAND COMPANY	2/3/2023	95779275	(13.9) TONS 5/8 MINUS QUARRY ROCK	450.10



# Accounts Payable Checks Voucher Report

Check range from: 164706 to 164742



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164712	2/17/2023	CALPORTLAND COMPANY	2/7/2023	95782436	5/8" MINUS QUARRY ROCK (13.62) & (14.23) TONS	901.80
	<b>Total</b>					<b>1,351.90</b>
164713	2/17/2023	CHAVEZ, JOSE	2/6/2023	2023-01	2023-01 INTERPRETER SERVICES	140.00
	<b>Total</b>					<b>140.00</b>
164714	2/17/2023	COMM DEV REFUNDS	2/14/2023	2023-02 ELECTRICAL	2023-02 REFUND ELECTRICAL PERMIT BLDG2023-0133	71.50
	<b>Total</b>					<b>71.50</b>
164715	2/17/2023	COMM DEV REFUNDS	2/1/2023	2023-02 NEW STANDARD	2023-02 BOND RELEASE-PERMIT LUA2020-0046	56,485.39
	<b>Total</b>					<b>56,485.39</b>
164716	2/17/2023	DES MOINES FARMERS M	2/6/2023	2023 SR EATS	2023 FARMERS MARKET SENIOR HEALTH EATING INITIATIV	15,000.00
	<b>Total</b>					<b>15,000.00</b>
164717	2/17/2023	DUSENBURY, JOSEPH H	1/8/2023	2023-01	2023-01 CONSULTING SERVICES	2,291.25
	<b>Total</b>					<b>2,291.25</b>
164718	2/17/2023	FINANCE REFUNDS	2/13/2023	2023-02 ALL CITY FEN	2023-02 REFUND OVER PAYMENT BUSINESS LICENSE	100.00
	<b>Total</b>					<b>100.00</b>
164719	2/17/2023	FINANCE REFUNDS	2/13/2023	2023-02 LOYAL MECH	2023-02 REFUND OVER PAYMENT BUSINESS LICENSE	100.00
	<b>Total</b>					<b>100.00</b>
164720	2/17/2023	FINANCE REFUNDS	2/13/2023	2023-02 VIVINT INC	2023-02 REFUND OVER PAYMENT BUSINESS LICENSE	100.00



# Accounts Payable Checks Voucher Report

Check range from: 164706 to 164742



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164720	<b>Total</b>					<b>100.00</b>
164721	2/17/2023	FOX, ROBERT	2/1/2023	2022-LTC/RX REIMB	2022-LTC, RX, MEDICARE PREMIUM REIMBURSEMENT	2,902.42
	<b>Total</b>					<b>2,902.42</b>
164722	2/17/2023	GENUINE PARTS COMPAN	1/3/2023	2402-403587	P-540 2020 CHEVY TAHOE-ADAPTIVE ONE TRUCK/SUV	68.60
	2/17/2023	GENUINE PARTS COMPAN	1/3/2023	2402-403592	(1) CANISTER VENT VALVE	35.94
	2/17/2023	GENUINE PARTS COMPAN	1/4/2023	2402-403754	P-540 2020 CHEVY TAHOE-HUB BEARINGS	280.96
	2/17/2023	GENUINE PARTS COMPAN	1/10/2023	2402-404634	(6) NAPA EXT/LIFE GAL, (24) BRAKE CLNR,(6) PEAK 30	270.85
	2/17/2023	GENUINE PARTS COMPAN	1/11/2023	2402-404810	P-546 2016 FORD EXPLORER ARM/BALL JOINT	340.25
	2/17/2023	GENUINE PARTS COMPAN	1/24/2023	2402-406623	FUSE PAC	10.04
	2/17/2023	GENUINE PARTS COMPAN	1/31/2023	2402-407679	(2) AIR FILTERS	67.47
	2/17/2023	GENUINE PARTS COMPAN	1/31/2023	2402-407688	(1) CONNECTR	14.75
	<b>Total</b>					<b>1,088.86</b>
164723	2/17/2023	HAVENS BROWN, DANIEL	2/1/2023	2023-01	2023-01 PRO TEM SERVICES	180.00
	<b>Total</b>					<b>180.00</b>
164724	2/17/2023	HIGHLINE WATER DISTR	2/3/2023	2010-00 2023-01	2023-01 WATER SVCS-19210 6TH AVE S IRRIG	194.64
	2/17/2023	HIGHLINE WATER DISTR	2/3/2023	5056-00 2023-01	2023-01 WATER SCVS-20800 5TH AVE IRRIG	194.64
	<b>Total</b>					<b>389.28</b>
164725	2/17/2023	KEY CODE MEDIA INC	1/5/2023	102322	2023 REPLACE CH21 CONTENT MGMT SERVER	16,597.58
	<b>Total</b>					<b>16,597.58</b>



# Accounts Payable Checks Voucher Report

Check range from: 164706 to 164742



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164726	2/17/2023	LAKEHAVEN	12/22/2022	6470	2021 ILA WATER MAIN IMPRVMNT-S 272ND, 8TH AVE S	153,637.75
	2/17/2023	LAKEHAVEN	1/30/2023	6490	2021 ILA WATER MAIN IMPRVMNT-S 272ND, 8TH AVE S	46,688.80
	<b>Total</b>					<b>200,326.55</b>
164727	2/17/2023	MARINA REFUNDS	2/15/2023	2023-02 SNOWDON	2023-02 REFUND MARINA MOORAGE BILLING	699.26
	<b>Total</b>					<b>699.26</b>
164728	2/17/2023	MARINA REFUNDS	2/14/2023	2023-02 PRATHER	2023-02 REFUND MARINA MOORAGE BILLING	136.50
	<b>Total</b>					<b>136.50</b>
164729	2/17/2023	MONARCH LANDSCAPE HO	1/25/2023	CD50277177	2023-01 RED ALDER REMOVAL	20,960.84
	<b>Total</b>					<b>20,960.84</b>
164730	2/17/2023	NFI ENTERPRISES LLC	12/31/2022	05705	2022 COUNCIL CHAMBERS REMODEL	33,430.56
	<b>Total</b>					<b>33,430.56</b>
164731	2/17/2023	PARKS REFUNDS	1/24/2023	2023-01 SOUTH KING F	2023-01 REFUND PARKS RENTAL DEPOSIT	426.25
	<b>Total</b>					<b>426.25</b>
164732	2/17/2023	PARKS REFUNDS	2/13/2023	2023-02 THREE TREE	2023-02 REFUND PARKS RENTAL DEPOSIT	300.00
	<b>Total</b>					<b>300.00</b>
164733	2/17/2023	PUGET SOUND ENERGY	2/6/2023	300000008833 2023-01	2023-01 ELECTRICAL SVCS-CITYWIDE	37,682.89
	<b>Total</b>					<b>37,682.89</b>



# Accounts Payable Checks Voucher Report

Check range from: 164706 to 164742



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164734	2/17/2023	PUGET SOUND ENERGY	12/22/2022	2022-12 UTIL.ASSIST.	2022-12 UTILITY ASSISTANCE PROGRAM	12,309.57
	2/17/2023	PUGET SOUND ENERGY	2/1/2023	2023-01 UTIL.ASSIST	2023-01 UTILITY ASSISTANCE PROGRAM	2,726.65
	<b>Total</b>					<b>15,036.22</b>
164735	2/17/2023	RESERVE ACCOUNT PITN	2/6/2023	2023-02 POSTAGE	2023-02 ACCT36636082 POSTAGE METER REFILL	2,500.00
	<b>Total</b>					<b>2,500.00</b>
164736	2/17/2023	SAMSAM HASHI	2/6/2023	2023-01	2023-01 INTERPRETER SERVICES	126.00
	<b>Total</b>					<b>126.00</b>
164737	2/17/2023	SOLIS GLASS COMPANY	2/3/2023	198241	P-234 PARKS VEHICHEL WINDSHEILD REPLACEMENT	438.20
	<b>Total</b>					<b>438.20</b>
164738	2/17/2023	SOUTH KING FIRE & RE	2/13/2023	2023-01	2023-01 PLAN REVIEW FEES COLLECTED	5,454.96
	<b>Total</b>					<b>5,454.96</b>
164739	2/17/2023	VAIVAO SEMISI-TUPOU	2/6/2023	2023-01	2023-01 INTERPRETER SERVICES	126.00
	<b>Total</b>					<b>126.00</b>
164740	2/17/2023	WASHINGTON STATE PAT	2/1/2023	I23004185	2023-01 POLICE BACKGROUND CHECKS	172.25
	2/17/2023	WASHINGTON STATE PAT	2/1/2023	I23004311	2023-01 BACKGROUND CHECK SOLICITOR BL LICENSE	11.00
	<b>Total</b>					<b>183.25</b>
164741	2/17/2023	YOSEPH TEKLEMARIAM	2/6/2023	2023-01	2023-01 INTERPRETER SERVICES	126.00
	<b>Total</b>					<b>126.00</b>



# Accounts Payable Checks Voucher Report

Check range from: 164706 to 164742



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164742	2/17/2023	ZALDIBAR, EDUARDO	2/6/2023	2023-01	2023-01 INTERPRETER SERVICES	455.00
	<b>Total</b>					<b>455.00</b>
<b>Grand Total</b>						<b>425,837.93</b>

**CURRENT CHECK REGISTER - SEMI-MONTH**

**WARRANT: 021723      02/01/2023 to 02/15/2023      CHECK DATE: 02/17/2023**

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
242	GARCIA, BRENDA L.	CK	231.21	000019637	02/17/2023	
237	DE LA CRUZ, ELIJAH M	CK	245.58	000019638	02/17/2023	
243	DOLCE, JAYDEN T.	CK	238.34	000019639	02/17/2023	
236	HUGHES, JAMES M.	CK	297.30	000019640	02/17/2023	
197	O'KANE, CLARA R.	CK	128.20	000019641	02/17/2023	
5 **	TOTAL CHECK(S)		1,140.63			

\*\* END OF REPORT - Generated by Lanxin Xing \*\*

**ADVICE REGISTER - SEMI-MONTH**

WARRANT: 021723 From: 02/01/2023 To: 02/15/2023

EMP #	NAME	CHK #	NET PAY
62	MATTHIAS, MICHAEL F	000004371	6,870.42
104	HOPP, LAURA A	000004372	2,120.37
51	KEANE, TARIA R	000004373	2,178.28
56	LEE, SARA K	000004374	1,825.17
14	WILKINS, BONNIE S	000004375	2,909.91
121	DUNN, BETSY	000004376	1,796.08
100	JOHNSON-NEWTON, ADRIENNE L	000004377	4,737.26
149	THOMAS, SHAWNA V	000004378	2,584.17
47	KIRCHBERG, SHANNON L	000004379	3,920.51
34	BREWER, DANIEL J	000004380	6,449.13
138	ALLEN, MICHELLE A	000004381	1,933.20
210	CALDERA, LARISSA	000004382	991.31
141	FRIEND, JEFFERY G	000004383	4,851.40
217	LEE, DAMARINA V	000004384	2,253.65
66	MANDELAS, ERIC M	000004385	3,356.61
111	ROSSICK, CATHLEEN J	000004386	3,544.00
88	SWEIGART, JACKSON L	000004387	3,032.23
98	WROE, BETH ANNE	000004388	6,592.55
155	XING, LANXIN	000004389	2,692.79
2	DELL, TERRYANN P	000004390	2,749.29
82	MOUSSEAU, MAX M	000004391	2,909.12
26	PAUK, CHRISTOPHER G	000004392	3,157.96
15	SOUTHWICK, DALE E	000004393	3,515.02
153	GATES, JACOB D	000004394	2,397.08
38	GEORGE, TIMOTHY A	000004395	5,582.10
46	HUTCHINS, MATTHEW J	000004396	3,499.75
60	RUPPERT, PETER	000004397	764.66
81	VAUGHN, TARA B	000004398	3,128.20
68	AGRANOFF, LISA M	000004399	4,552.58
231	BLENDHEIM, TANYA C	000004400	1,937.27
239	DARAMOLA, TUNDE G	000004401	1,619.62
86	DUVALL, THERESA M	000004402	2,136.92
61	HAGAR, BRADY R	000004403	2,163.47
221	JOHNSON, MALIKA T	000004404	1,814.01
79	LEWIS, OKHWA C	000004405	2,835.24
176	MURILLO, ALEX A	000004406	2,843.77
58	PATRICK, MELISSA M	000004407	4,388.22
120	ROBERTS, ELIZABETH L	000004408	1,378.81
124	ZION, ANDREW	000004409	2,250.56
109	BERRENS, KATHLEEN A	000004410	3,123.41
119	COUEY, MARK E	000004411	4,878.79
230	ORTIZ LARA, MONICA T	000004412	2,277.61
21	PENNEY, KEVIN A	000004413	3,550.58
7	RICHARDS, PATRICIA A	000004414	4,628.06
99	THOMAS, KENNETH E	000004415	5,785.17
220	MARTINEZ, AMANDA	000004416	2,146.03
64	MAURER, SARAH L	000004417	2,351.96
132	MOLLENHOUR, BEN	000004418	1,992.56
69	O'HEARN, MICHELLE L	000004419	2,507.55
85	SYKES, MELISSA A	000004420	2,203.91
92	VASHIST, RADHA	000004421	2,021.51
96	ARNEBERG, AUSTIN R	000004422	4,296.00
223	BONJUKIAN, ROBERT J	000004423	2,523.08

**ADVICE REGISTER - SEMI-MONTH**

**WARRANT: 021723 From: 02/01/2023 To: 02/15/2023**

EMP #	NAME	CHK #	NET PAY
45	CHEVALLIER, NATHANIEL T	000004424	2,897.86
44	COPPEDGE, JON D	000004425	2,423.73
49	CRIFE, JUSTIN M	000004426	3,312.38
73	DUNCAN, COURTNEY A	000004427	2,682.99
174	ENGLISH, ABRAM M	000004428	1,966.52
106	HAKE, MARK L	000004429	1,692.54
183	HAMILTON, DAVID J	000004430	2,704.14
63	HELGREN, ISAAC T	000004431	2,625.73
101	LAMARSH, SHAY S	000004432	2,890.81
190	MORRIS, ERIC L	000004433	2,493.67
184	OCHART, CHASE E	000004434	2,184.51
23	OCHART, EDWIN	000004435	2,772.54
154	RAIMOND, ROBERT B	000004436	2,768.65
177	RIOS, FRANK P	000004437	2,554.51
6	SHIELDS, DAVID J	000004438	2,947.94
103	TANNER, CLAYSON V	000004439	3,387.65
136	TREVORROW, ASHLEY	000004440	2,621.96
105	TYLER, JONATHAN D	000004441	4,906.98
78	WEABLE, DOUGLAS E	000004442	2,958.47
25	EMLY, CASEY R	000004443	2,446.73
117	FLYNN, BRIAN P	000004444	3,034.42
20	GENDREAU, FRED J	000004445	2,742.80
18	MONTGOMERY, KEVIN S	000004446	2,602.04
54	OAK, SCOTT J	000004447	2,808.88
67	STILLWAGON, CHAD D	000004448	2,822.65
11	THOMAS, MICHAEL A	000004449	3,467.38
32	WEST, JAY	000004450	2,610.85
35	BATTERMAN, KORY L	000004451	2,106.11
9	SEABERRY, TONYA R	000004452	1,912.74
166	MOHR, DAVID J	000004453	2,199.19
43	BEVEGNI, KATHRYN M	000004454	2,912.69
201	CROUSE, DAVID	000004455	1,917.49
22	ELFSTROM, JONATHAN W	000004456	2,283.67
171	HUDSON, ERIC D	000004457	113.29
178	LIEBHART, ANDREA L	000004458	2,240.15
146	O'KEEFE, SHAWN C	000004459	2,050.03
75	REILLY-O KANE, TARA C	000004460	2,412.10
57	REYNOLDS, GEOFF D	000004461	1,932.40
229	ROBERTSON, TRAVIS	000004462	1,665.46
10	WILKINS, SCOTT W	000004463	4,332.81
4	WOLFROM, PATRICK J	000004464	2,792.33
215	ALFARO, ADRIANA L	000004465	167.97
150	MAHONEY, MIKE	000004466	224.93
179	MEAD, KEITH A	000004467	169.94
213	ROSS, JADEN J	000004468	215.65
226	THOMAS, ROBERT P	000004469	1,713.22
219	WATSON, NEVAEH J	000004470	87.74
152	WILT, CORTNEY C	000004471	2,377.87
113	YOUNG, ASHLEY	000004472	2,664.20
77	BONHOLZER, TREVOR B	000004473	1,606.74
225	GEORGE, THOMAS C	000004474	1,895.73
140	MACDONALD, RYAN A	000004475	1,978.89
143	OBROVAC, CHRISTOPHER J	000004476	250.28

**ADVICE REGISTER - SEMI-MONTH**

**WARRANT: 021723 From: 02/01/2023 To: 02/15/2023**

EMP #	NAME	CHK #	NET PAY
224	WENGER, KYLE E	000004477	1,682.60
84	ZAPUTIL, CASEY M	000004478	2,265.29
53	BEEKLEY, TYLER A	000004479	4,241.35
40	JONES, ANTHONY B	000004480	2,961.59
233	PITTS, BRANDON G	000004481	3,032.32
134	POSEY, MICHAEL S	000004482	2,757.73
39	SERECHAN, LEON	000004483	2,861.31
59	MERGES, ANDREW A	000004484	5,293.45
48	KOPLITZ, DREW M	000004485	2,519.02
145	LENIHAN, EMMETT G	000004486	2,253.17
107	MARTIN, JOSHUA K	000004487	1,795.21
114	MILFORD, CHRIST	000004488	1,938.91
31	O'DONNELL, RYAN A	000004489	2,831.05
30	LATHROP, DENISE E	000004490	3,700.59
222	MESSANA-CROLY, JOSEPH E	000004491	2,754.33
28	TECHICO, LAURA K	000004492	3,817.80
72	WOYCKE, JASON H	000004493	3,533.74
181	BIANCALANA, ALBERT P	000004494	1,721.85
52	HICKEY, CAROLYN M	000004495	2,374.13
91	HOPP, DANIEL P	000004496	3,857.05
175	HOWELL, KEITH F	000004497	2,624.49
123	NICHOLS, KANDACE K	000004498	2,675.81
108	NIEMI, RYAN W	000004499	2,936.04
182	STRALEY, BENJAMIN G	000004500	3,214.54
80	WEIGAND, JAMIE R	000004501	3,425.14
33	LEADBETTER, DONALD W	000004502	2,477.38
232	BEAVER, ALLYSSA MAE S	000004503	3,182.34
37	CARVER, RICHARD B	000004504	1,833.42
74	GRAGER, JODI E	000004505	2,561.56
156	KWISPOND, MIKE L	000004506	2,809.58
76	LE, KHAI	000004507	3,701.44
41	OWEN, THOMAS A	000004508	3,822.72
8	ROMANO, SCOTT J	000004509	2,825.19
50	VOLIN, PEGGY A	000004510	2,873.51
97	DRAHOSZ, MICHAEL D	000004511	2,685.93
102	VAN DYK, JOEL R	000004512	2,222.95
144	GULLO, SAMUEL J	000004513	2,058.11
95	HOFFMAN, PATRICK J	000004514	2,336.65
234	JOY, JAMES R	000004515	1,719.51
191	MANOWSKI, RYAN M	000004516	1,760.60
167	MELCHOR, CRISPIN	000004517	1,736.21
192	REIERSON, DARYL J	000004518	1,763.05
227	REYES BAUTISTA, DANIEL I	000004519	2,182.89
147	RUNLAND, IAN M	000004520	1,921.77
71	EHLERS, KYLE P	000004521	3,837.42
83	NORDHOLM, NICOLE M	000004522	6,025.68
228	O'SULLIVAN, RACHEL C	000004523	2,917.86
115	SEMS, ROCHELLE L	000004524	2,652.51
36	GREGORY, CHARISSE	000004525	2,416.99
126	HIVELY, JUDY L	000004526	318.63
161	ALLEN, CHRISTINE M	000004527	412.98
89	COLE, KELSEY M	000004528	3,345.93
241	DHILLON, HARMANJIT S	000004529	158.51

**ADVICE REGISTER - SEMI-MONTH**

**WARRANT: 021723 From: 02/01/2023 To: 02/15/2023**

EMP #	NAME	CHK #	NET PAY
235	HAVARD, PEYTON J	000004530	231.12
162	HOLMES, KEENA R	000004531	623.50
188	MATTSON, SAVANNAH C	000004532	2,067.63
163	OSBORNE, OLIVIA C	000004533	530.69
238	PELAGIO, CESARIA M	000004534	205.83
240	THURSTON, DANIEL B	000004535	267.20
159	TRUDEAU, TERESA A	000004536	674.31
Total Deposits: 166			430,331.97

\*\* END OF REPORT - Generated by Lanxin Xing \*\*

**CURRENT CHECK REGISTER - VOID**

WARRANT: 022323      02/23/2023 to 02/23/2023      CHECK DATE: 02/23/2023

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
238	PELAGIO, CESARIA M.	DD	-205.83	000004534	02/23/2023	VOID
238	PELAGIO, CESARIA M.	CK	205.83	*000019642	02/23/2023	
1	** TOTAL CHECK(S)		205.83			
1	** TOTAL VOID(S)		-205.83			

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

2.23.2023- Key bank notified us that the above employees direct deposit had failed and they reversed the payment. I voided the ACH and reissued a live check for the employee. MA

**CURRENT CHECK REGISTER - SEMI-MONTH**

**WARRANT: 030323      02/16/2023 to 02/28/2023      CHECK DATE: 03/03/2023**

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
130	HARRIS, JC	CK	427.08	000019643	03/03/2023	
185	STEINMETZ, HARRY	CK	361.41	000019644	03/03/2023	
237	DE LA CRUZ, ELIJAH M	CK	108.35	000019645	03/03/2023	
236	HUGHES, JAMES M.	CK	139.63	000019646	03/03/2023	
197	O'KANE, CLARA R.	CK	105.56	000019647	03/03/2023	
238	PELAGIO, CESARIA M.	CK	108.35	000019648	03/03/2023	
6 **	TOTAL CHECK(S)		1,250.38			

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

## ADVICE REGISTER - SEMI-MONTH

WARRANT: 030323 From: 02/16/2023 To: 02/28/2023

EMP #	NAME	CHK #	NET PAY
186	ACHZIGER, GENE	000004537	458.33
93	BUXTON, TRACI	000004538	458.33
94	MAHONEY, MATTHEW	000004539	541.86
55	NUTTING, JEREMY D	000004540	458.33
189	PENNINGTON, VICTOR L	000004541	229.12
62	MATTHIAS, MICHAEL F	000004542	7,046.07
104	HOPP, LAURA A	000004543	2,124.41
51	KEANE, TARIA R	000004544	1,985.71
56	LEE, SARA K	000004545	1,833.50
14	WILKINS, BONNIE S	000004546	2,944.40
121	DUNN, BETSY	000004547	1,654.00
100	JOHNSON-NEWTON, ADRIENNE L	000004548	4,753.66
149	THOMAS, SHAWNA V	000004549	2,592.64
47	KIRCHBERG, SHANNON L	000004550	3,932.37
34	BREWER, DANIEL J	000004551	6,481.98
138	ALLEN, MICHELLE A	000004552	1,819.38
210	CALDERA, LARISSA	000004553	749.45
141	FRIEND, JEFFERY G	000004554	4,874.38
217	LEE, DAMARINA V	000004555	2,220.59
66	MANDELAS, ERIC M	000004556	3,367.80
111	ROSSICK, CATHLEEN J	000004557	2,823.83
88	SWEIGART, JACKSON L	000004558	3,041.86
98	WROE, BETH ANNE	000004559	6,636.71
155	XING, LANXIN	000004560	2,700.04
2	DELL, TERRYANN P	000004561	2,816.38
82	MOUSSEAU, MAX M	000004562	2,919.21
26	PAUK, CHRISTOPHER G	000004563	3,757.08
15	SOUTHWICK, DALE E	000004564	3,537.48
153	GATES, JACOB D	000004565	2,403.33
38	GEORGE, TIMOTHY A	000004566	5,600.08
46	HUTCHINS, MATTHEW J	000004567	3,515.40
60	RUPPERT, PETER	000004568	710.17
81	VAUGHN, TARA B	000004569	3,138.65
68	AGRANOFF, LISA M	000004570	3,510.46
231	BLENDHEIM, TANYA C	000004571	1,941.34
239	DARAMOLA, TUNDE G	000004572	1,327.97
86	DUVALL, THERESA M	000004573	1,990.84
61	HAGAR, BRADY R	000004574	2,174.45
221	JOHNSON, MALIKA T	000004575	1,851.97
79	LEWIS, OKHWA C	000004576	2,559.18
176	MURILLO, ALEX A	000004577	3,096.38
58	PATRICK, MELISSA M	000004578	4,401.76
120	ROBERTS, ELIZABETH L	000004579	1,027.48
124	ZION, ANDREW	000004580	2,397.16
109	BERRENS, KATHLEEN A	000004581	3,145.31
119	COUEY, MARK E	000004582	4,926.71
230	ORTIZ LARA, MONICA T	000004583	2,286.84
21	PENNEY, KEVIN A	000004584	3,875.61
7	RICHARDS, PATRICIA A	000004585	4,652.97
99	THOMAS, KENNETH E	000004586	5,818.00
220	MARTINEZ, AMANDA	000004587	2,310.27
64	MAURER, SARAH L	000004588	2,363.42
132	MOLLENHOUR, BEN	000004589	2,161.19

## ADVICE REGISTER - SEMI-MONTH

WARRANT: 030323 From: 02/16/2023 To: 02/28/2023

EMP #	NAME	CHK #	NET PAY
69	O'HEARN, MICHELLE L	000004590	2,746.52
85	SYKES, MELISSA A	000004591	2,469.98
92	VASHIST, RADHA	000004592	2,216.61
96	ARNEBERG, AUSTIN R	000004593	3,039.17
223	BONJUKIAN, ROBERT J	000004594	2,501.00
45	CHEVALLIER, NATHANIEL T	000004595	2,929.36
44	COPPEDGE, JON D	000004596	2,436.94
49	CRIFE, JUSTIN M	000004597	3,300.31
73	DUNCAN, COURTNEY A	000004598	2,693.02
174	ENGLISH, ABRAM M	000004599	1,978.69
106	HAKE, MARK L	000004600	1,621.89
183	HAMILTON, DAVID J	000004601	2,793.04
63	HELGREN, ISAAC T	000004602	2,608.51
101	LAMARSH, SHAY S	000004603	3,628.34
190	MORRIS, ERIC L	000004604	3,559.32
184	OCHART, CHASE E	000004605	3,039.09
23	OCHART, EDWIN	000004606	3,866.54
154	RAIMOND, ROBERT B	000004607	3,383.89
177	RIOS, FRANK P	000004608	2,562.29
6	SHIELDS, DAVID J	000004609	3,016.45
103	TANNER, CLAYSON V	000004610	2,969.52
136	TREVORROW, ASHLEY	000004611	2,430.74
105	TYLER, JONATHAN D	000004612	5,563.54
78	WEABLE, DOUGLAS E	000004613	2,814.71
25	EMLY, CASEY R	000004614	2,445.29
117	FLYNN, BRIAN P	000004615	3,290.55
20	GENDREAU, FRED J	000004616	2,959.75
18	MONTGOMERY, KEVIN S	000004617	2,609.24
54	OAK, SCOTT J	000004618	2,823.43
67	STILLWAGON, CHAD D	000004619	3,178.24
11	THOMAS, MICHAEL A	000004620	3,668.43
32	WEST, JAY	000004621	2,621.91
35	BATTERMAN, KORY L	000004622	2,113.84
9	SEABERRY, TONYA R	000004623	1,913.74
166	MOHR, DAVID J	000004624	2,425.25
43	BEVEGNI, KATHRYN M	000004625	2,922.45
201	CROUSE, DAVID	000004626	1,822.69
22	ELFSTROM, JONATHAN W	000004627	1,927.78
171	HUDSON, ERIC D	000004628	113.29
178	LIEBHART, ANDREA L	000004629	2,164.67
146	O'KEEFE, SHAWN C	000004630	2,374.70
75	REILLY-O KANE, TARA C	000004631	2,390.91
57	REYNOLDS, GEOFF D	000004632	2,053.29
229	ROBERTSON, TRAVIS	000004633	1,913.78
10	WILKINS, SCOTT W	000004634	4,198.20
4	WOLFROM, PATRICK J	000004635	2,897.42
150	MAHONEY, MIKE	000004636	217.42
179	MEAD, KEITH A	000004637	84.96
213	ROSS, JADEN J	000004638	185.38
226	THOMAS, ROBERT P	000004639	2,127.11
219	WATSON, NEVAEH J	000004640	88.45
152	WILT, CORTNEY C	000004641	2,381.97
113	YOUNG, ASHLEY	000004642	2,672.86

**ADVICE REGISTER - SEMI-MONTH**

**WARRANT: 030323 From: 02/16/2023 To: 02/28/2023**

EMP #	NAME	CHK #	NET PAY
77	BONHOLZER, TREVOR B	000004643	1,514.51
225	GEORGE, THOMAS C	000004644	1,820.81
140	MACDONALD, RYAN A	000004645	1,910.68
143	OBROVAC, CHRISTOPHER J	000004646	250.28
224	WENGER, KYLE E	000004647	1,621.10
84	ZAPUTIL, CASEY M	000004648	2,182.27
53	BEEKLEY, TYLER A	000004649	4,248.64
40	JONES, ANTHONY B	000004650	2,971.69
233	PITTS, BRANDON G	000004651	3,040.71
134	POSEY, MICHAEL S	000004652	2,762.22
39	SERECHAN, LEON	000004653	2,882.00
59	MERGES, ANDREW A	000004654	5,310.04
48	KOPLITZ, DREW M	000004655	2,588.65
145	LENIHAN, EMMETT G	000004656	1,819.70
107	MARTIN, JOSHUA K	000004657	2,666.94
114	MILFORD, CHRIST	000004658	1,894.78
31	O'DONNELL, RYAN A	000004659	2,841.17
30	LATHROP, DENISE E	000004660	3,748.49
222	MESSANA-CROLY, JOSEPH E	000004661	2,762.09
28	TECHICO, LAURA K	000004662	3,836.30
72	WOYCKE, JASON H	000004663	3,542.51
181	BIANCALANA, ALBERT P	000004664	1,256.75
52	HICKEY, CAROLYN M	000004665	2,404.55
91	HOPP, DANIEL P	000004666	3,864.52
175	HOWELL, KEITH F	000004667	2,646.00
123	NICHOLS, KANDACE K	000004668	2,680.99
108	NIEMI, RYAN W	000004669	2,946.00
182	STRALEY, BENJAMIN G	000004670	3,223.00
80	WEIGAND, JAMIE R	000004671	3,431.96
33	LEADBETTER, DONALD W	000004672	2,489.41
232	BEAVER, ALLYSSA MAE S	000004673	3,187.21
37	CARVER, RICHARD B	000004674	1,145.88
74	GRAGER, JODI E	000004675	2,572.35
156	KWISPOND, MIKE L	000004676	2,818.66
76	LE, KHAI	000004677	3,714.44
41	OWEN, THOMAS A	000004678	3,838.59
8	ROMANO, SCOTT J	000004679	2,849.51
50	VOLIN, PEGGY A	000004680	2,911.57
97	DRAHOSZ, MICHAEL D	000004681	2,593.70
102	VAN DYK, JOEL R	000004682	2,147.65
144	GULLO, SAMUEL J	000004683	2,014.93
95	HOFFMAN, PATRICK J	000004684	2,255.51
234	JOY, JAMES R	000004685	1,660.89
191	MANOWSKI, RYAN M	000004686	1,698.76
167	MELCHOR, CRISPIN	000004687	1,674.71
192	REIERSON, DARYL J	000004688	1,695.41
227	REYES BAUTISTA, DANIEL I	000004689	1,839.11
147	RUNLAND, IAN M	000004690	1,857.44
71	EHLERS, KYLE P	000004691	2,881.70
83	NORDHOLM, NICOLE M	000004692	123.37
228	O'SULLIVAN, RACHEL C	000004693	2,700.39
115	SEMS, ROCHELLE L	000004694	2,667.09
36	GREGORY, CHARISSE	000004695	2,597.76

**ADVICE REGISTER - SEMI-MONTH**

**WARRANT: 030323 From: 02/16/2023 To: 02/28/2023**

EMP #	NAME	CHK #	NET PAY
126	HIVELY, JUDY L	000004696	254.90
161	ALLEN, CHRISTINE M	000004697	229.44
89	COLE, KELSEY M	000004698	2,340.06
241	DHILLON, HARMANJIT S	000004699	58.88
243	DOLCE, JAYDEN T	000004700	119.18
235	HAVARD, PEYTON J	000004701	108.35
162	HOLMES, KEENA R	000004702	389.10
188	MATTSON, SAVANNAH C	000004703	2,070.78
163	OSBORNE, OLIVIA C	000004704	331.97
240	THURSTON, DANIEL B	000004705	140.39
159	TRUDEAU, TERESA A	000004706	455.15
Total Deposits: 170			425,805.90

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