

CITY OF DES MOINES
Voucher Certification Approval
February 8, 2024
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 **February 8, 2024** the Des Moines City Council, by unanimous vote, does approve for payment those vouchers through January 25, 2024 and payroll transfers through January 19, 2024 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:



 Jeff Friend, Finance Director

		# From	# To	Amounts
Claims Vouchers:				
EFT's		9561	9622	788,417.38
Wires		2463	2478	536,409.13
Accounts Payable Checks		165577	165622	400,159.97
Total Vouchers paid				1,724,986.48
Payroll Vouchers				
Payroll Checks		19778	19784	1,002.27
Direct Deposit	1/19/2024	8209	8370	475,489.78
Total Paychecks & Direct Deposits				476,492.05
Total checks and wires for A/P & Payroll				2,201,478.53



Accounts Payable EF Voucher Report

Check range from: 9561 to 9622



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9561	1/18/2024	AAA FIRE PROTECTION	1/9/2024	12493068	2024-01 SENIOR CTR HOOD & DUCT CERT	401.87
	1/18/2024	AAA FIRE PROTECTION	1/9/2024	12493069	2024-01 BEACH PARK HOOD & DUCT CERT	401.87
	Total					803.74
9562	1/18/2024	ACRANET-CBS REPORTIN	12/31/2023	24948	2023-12 BACKGROUND CHECKS-NORDSTROM, MITCHELL	106.50
	Total					106.50
9563	1/18/2024	AHBL, INC	11/30/2023	142534	2023-11 PROJECT 2220342.30 COMP PLAN UPDATE	12,527.50
	1/18/2024	AHBL, INC	12/31/2023	142832	2023-12 PROJECT 2220342.30 COMP PLAN UPDATE	19,557.50
	Total					32,085.00
9564	1/18/2024	AL'S TOWING	1/9/2024	95731	2024-01 PD TOWING SVCS-OFF. HAKE-2006 JEEP COMMAND	489.39
	Total					489.39
9565	1/18/2024	AMERICAN TRAFFIC SOL	12/31/2023	INV0067901	2023-12 RED LIGHT PHOTO ENFORCEMENT	56,525.00
	Total					56,525.00
9566	1/18/2024	AVERHEALTH	12/31/2023	S-INV033225	2023-12 MONTHLY TESTING PROBATION	26.20
	1/18/2024	AVERHEALTH	12/31/2023	S-INV033226	2023-12 MONTHLY TESTING DUI COURT	995.60
	1/18/2024	AVERHEALTH	12/31/2023	S-INV033227	2023-12 PRE-TRIAL, JAIL ALTERNATIVES	432.30
	Total					1,454.10
9567	1/18/2024	CITY OF NORMANDY PAR	12/31/2023	2023-12	2023-12 COURT REVENUE	5,021.06
	Total					5,021.06



Accounts Payable EF Voucher Report

Check range from: 9561 to 9622



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9568	1/18/2024	COMPLETE OFFICE LLC	1/9/2024	2261004-0	ADMIN-PENS, SHARPIES, COPY PAPER	157.95
	Total					157.95
9569	1/18/2024	CRISIS CONNECTIONS	12/31/2023	2023-Q4 TEEN	2023-Q4 CRISIS CONNECTION TEEN LINK	1,250.00
	Total					1,250.00
9570	1/18/2024	CURTIS BLUE LINE	1/4/2024	INV780084	(10) DEF TECH	154.14
	Total					154.14
9571	1/18/2024	DES MOINES AREA FOOD	12/31/2023	2023-Q4	2023-Q4 DES MOINES AREA FOOD BANK FUNDING	10,000.00
	1/18/2024	DES MOINES AREA FOOD	12/31/2023	2023-Q3	2023-Q3 DES MOINES AREA FOOD BANK FUNDING	10,000.00
	Total					20,000.00
9572	1/18/2024	EHM WASHINGTON LLC	12/31/2023	2023-12	2023-12 ELECTRONIC HOME MONITORING	5,094.25
	1/18/2024	EHM WASHINGTON LLC	12/31/2023	2023-12 DUI	2023-12 DUI COURT ELECTRONIC HOME MONITORING	908.30
	Total					6,002.55
9573	1/18/2024	ELFSTROM, JON	12/31/2023	2023-12 REIMB	2023-12 BOOT, CLOTHING REIMBURSEMENT	424.08
	Total					424.08
9574	1/18/2024	ENVIRONMENTAL SCIENC	12/31/2023	192500	2023-12 LANDMARK ON THE SOUND SEPA	20,962.19
	Total					20,962.19
9575	1/18/2024	EXELTECH CONSULTING,	12/31/2023	2203-17	2023-12 PROJECT PW YARD REMEDIATION	7,582.14



Accounts Payable EF Voucher Report

Check range from: 9561 to 9622



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9575	1/18/2024	EXELTECH CONSULTING,	12/31/2023	1737-71	2023-12 PROJECT N MARINA BULKHEAD REPLACEMENT	768.96
	1/18/2024	EXELTECH CONSULTING,	12/31/2023	2020-03-61	2023-12 PROJECT REDONDO FISHING PIER/RSTRM DESIGN	4,112.43
	Total					12,463.53
9576	1/18/2024	FACILITY MAINT. CONT	12/31/2023	IVC28981	2023-12 SVCS-ADDTL CLEANING-BP AUDITORIUM	1,010.00
	1/18/2024	FACILITY MAINT. CONT	12/31/2023	IVC28982	2023-12 SVCS-ADDTL CLEANING-DINING HALL	1,288.00
	1/18/2024	FACILITY MAINT. CONT	12/31/2023	IVC28983	2023-12 SVCS-ADDTL CLEANING-FOUNDERS LODGE	966.00
	1/18/2024	FACILITY MAINT. CONT	12/31/2023	IVC28993	2023-12 SUPPLIES-CITY HALL	163.57
	1/18/2024	FACILITY MAINT. CONT	12/31/2023	IVC28994	2023-12 SUPPLIES-SENIOR CENTER	197.56
	1/18/2024	FACILITY MAINT. CONT	12/31/2023	IVC29008	2023-12 SUPPLIES- BP AUDITORIUM	202.26
	1/18/2024	FACILITY MAINT. CONT	12/31/2023	SALES02580-231215	2023-12 JANITORIAL-HARBORMASTER	318.00
	1/18/2024	FACILITY MAINT. CONT	12/31/2023	SALES02581-231215	2023-12 JANITORIAL-POLICE SERVICE STATION	3,124.75
	1/18/2024	FACILITY MAINT. CONT	12/31/2023	SALES02582-231215	2023-12 JANITORIAL-SENIOR CENTER	1,321.00
	1/18/2024	FACILITY MAINT. CONT	12/31/2023	SALES02583-231215	2023-12 JANITORIAL-PUBLIC WORKS SVC CENTER	869.50
	1/18/2024	FACILITY MAINT. CONT	12/31/2023	SALES02584-231215	2023-12 JANITORIAL-PUBLIC WORKS ENGINEERING	783.50
	1/18/2024	FACILITY MAINT. CONT	12/31/2023	SALES02585-231215	2023-12 JANITORIAL-CITY HALL	2,706.00
	1/18/2024	FACILITY MAINT. CONT	12/31/2023	SALES02586-231215	2023-12 JANITORIAL-POLICE REDONDO SUB STATION	256.00



Accounts Payable EF Voucher Report

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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9576	1/18/2024	FACILITY MAINT. CONT	12/31/2023	SALES02669-231215	2023-12 JANITORIAL-BEACH PARK RESTROOMS	2,089.75
	1/18/2024	FACILITY MAINT. CONT	12/31/2023	SALES02677-231215	2023-12 JANITORIAL-FIELD HOUSE	4,010.24
	1/18/2024	FACILITY MAINT. CONT	12/31/2023	SALES02753-231215	2023-12 JANITORIAL-SJU RESTROOMS	2,488.00
Total						21,794.13
9577	1/18/2024	FIRST AMERICAN TITLE	9/26/2023	874-4209136870	2023-09 RECORDING FEE-GRACE LUTHERN CHURCH	1,041.38
	1/18/2024	FIRST AMERICAN TITLE	9/26/2023	874-4209136871	2023-09 RECORDING FEE-MIDWAY CONVENANT CHURCH	1,096.50
	1/18/2024	FIRST AMERICAN TITLE	12/31/2023	874-4209135925	2023-06 RECORDING FEE-VOLKOVACC	222.50
Total						2,360.38
9578	1/18/2024	FIRST RESPONDER OUTF	12/19/2023	202312FR124	ALTERATIONS-M.LABADIE	66.06
	Total					
9579	1/18/2024	FOX, ROBERT	12/31/2023	2023 2ND HALF	2023 2ND HALF MEDICARE PREMIUM, LTC, RX REIMB.	2,961.88
	Total					
9580	1/18/2024	GALLS LLC	12/27/2023	026630881	MOAB 3 RESPONSE 8 TACTICAL SZ WP	198.17
	Total					
9581	1/18/2024	HOSPITALITY HOUSE	12/31/2023	2023-Q4	2023Q-Q4 WOMEN'S SHELTER SERVICES	15,000.00
	Total					
9582	1/18/2024	HOWELL, KEITH	1/11/2024	2024-01 REIMB	2024-01 REIMBURSEMENT- ICC COURSE/EXAM	278.58
	Total					



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Check range from: 9561 to 9622



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9583	1/18/2024	INTERMAX NETWORKS	1/17/2024	310944	2024-01>02 CLOUD PHONE SYSTEM	3,306.73
	Total					3,306.73
9584	1/18/2024	KING COUNTY FINANCE	12/31/2023	2023-12 DM/NP CRIME	2023-12 CRIME VICTIMS DES MOINES/NORMANDY PARK	200.81
	Total					200.81
9585	1/18/2024	KPFF CONSULTING ENGI	12/15/2023	500051	2023-11 PROJECT 10042300235 MARINA STEPS	80,727.97
	1/18/2024	KPFF CONSULTING ENGI	12/31/2023	503006	2023-12 PROJECT 10042300235 MARINA STEPS	33,080.01
	Total					113,807.98
9586	1/18/2024	LAKESIDE INDUSTRIES	1/5/2004	257912	(5.290) TONS EZ STREET ASPHALT	792.10
	Total					792.10
9587	1/18/2024	LANGUAGE LINE SERVIC	12/31/2023	11184665	2023-12 POLICE PHONE INTERPRETATION SERVICES	478.34
	Total					478.34
9588	1/18/2024	LEOFF TRUST	1/10/2024	2024-02	2024-02 LEOFF HEALTH & WELFARE TRUST	69,329.70
	Total					69,329.70
9589	1/18/2024	MCDONOUGH & SONS	12/31/2023	271245	2023-12 STREET SWEEPING SERVICES	15,241.20
	Total					15,241.20
9590	1/18/2024	MOFFATT & NICHOLS	12/31/2023	00785336	2023-10>12 PROJECT 211150 MARINA DOCK REPLACEMENT	4,342.78
	Total					4,342.78
9591	1/18/2024	MOTOROLA SOLUTIONS,	1/1/2024	8230431789	2024 FLEX HUB MAINTENANCE	44,898.80



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Check range from: 9561 to 9622



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9591	Total					44,898.80
9592	1/18/2024	OBERMILLER	12/31/2023	2023-10>12	2023-10>12 MEDICARE PREMIUMS, RX REIMBURSEMENTS	817.50
	Total					817.50
9593	1/18/2024	PALAMERICAN SECURITY	1/1/2024	111232	2024-01 MARINA MOBILE PATROL, RESTROOM LOCKUPS	2,489.40
	Total					2,489.40
9594	1/18/2024	PARAMETRIX	12/14/2023	51069	2023-11 PROJECT 553-1792-042 DM CREEK ESTUARY	11,161.06
	1/18/2024	PARAMETRIX	12/21/2023	51426	2023-11 PROJECT 216-1792-045 1ST AVE PUMP REPLCMNT	1,406.81
	1/18/2024	PARAMETRIX	12/21/2023	51427	2023-11 PROJECT 213-1792-037 MASSEY CRK ESTUARY	1,675.76
	1/18/2024	PARAMETRIX	12/31/2023	52100	2023-12 PROJECT 553-1792-042 DM CREEK ESTUARY	26,003.68
	1/18/2024	PARAMETRIX	12/31/2023	52107	2023-12 PROJECT 216-1792-045 1ST AVE PUMP REPLCMNT	2,001.11
	1/18/2024	PARAMETRIX	12/31/2023	52120	2023-12 PROJECT 213-1792-037 MASSEY CRK ESTUARY	3,328.05
	1/18/2024	PARAMETRIX	12/31/2023	52109	2023-12 PROJECT 214-1792-046 N HILL ELEMENTARY WKY	20,733.07
	1/18/2024	PARAMETRIX	12/21/2023	51428	2023-11 PROJECT 214-1792-046 N HILL ELEMENTARY WKY	2,650.21
	1/18/2024	PARAMETRIX	12/21/2023	51429	2023-11 PROJECT 214-1792-044 24TH AVE S CONST ENG	2,038.91
	1/18/2024	PARAMETRIX	12/31/2023	52110	2023-12 PROJECT 214-1792-044 24TH AVE S CONST ENG	3,060.30
	Total					74,058.96



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9595	1/18/2024	PERTEET	12/31/2023	20210230.000 2-19	2023-12 PROJECT DM MEM DR S 208TH TO 212TH STRMWTR	14,302.26
	1/18/2024	PERTEET	10/10/2023	20210230.000 3-9	2023-09 PROJECT DM FIELD HOUSE PARK/PLAYGROUND	2,792.17
	1/18/2024	PERTEET	12/31/2023	2021203.0003- 10	2023-12 PROJECT DM FIELD HOUSE PARK/PLAYGROUND	502.50
	Total					17,596.93
9596	1/18/2024	PETROCARD INC	12/27/2023	0507205-IN	2023-12 PW UNLEADED FUEL FOR RESALE	11,127.91
	Total					11,127.91
9597	1/18/2024	POMP'S TIRE SERVICE	1/11/2024	2010019478	(5) 245/55WR18 FIREHAWK PURSUIT TIRES	739.31
	Total					739.31
9598	1/18/2024	PRINT PLACE	1/9/2024	33954	(4) ZENITH PROP DEMO PERMIT	882.43
	Total					882.43
9599	1/18/2024	PSOMAS	12/19/2023	203610	2023-11 PROJECT 9DES010300 MARINA STEPS CIP	7,100.00
	1/18/2024	PSOMAS	12/19/2023	203607	2023-11 PROJECT 0021121W01 KDM RD & 16TH PIPE PROJ	4,841.00
	1/18/2024	PSOMAS	12/31/2023	204000	2023-12 PROJECT 0021121W01 KDM RD 16TH AVE PIPE	22,868.10
	1/18/2024	PSOMAS	12/31/2023	204229	2023-12 PROJECT 9DES010300 MARINA STEPS CIP	4,659.00
	1/18/2024	PSOMAS	12/31/2023	203946	2023-12 PROJECT 9DES010100 BARNES CREEK TRAIL	34,584.96
	Total					74,053.06
9600	1/18/2024	PUBLIC SAFETY TESTIN	12/31/2023	2024-9	2023-12 PST CANDIDATE AGENCY TEST SITE	605.00
	Total					605.00



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Check range from: 9561 to 9622



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9601	1/18/2024	QUEST MEDIA & SUPPLI	12/31/2023	552289	2023-Q4 PROTECTED STORAGE OVERAGE	875.00
	Total					875.00
9602	1/18/2024	SCORE	1/15/2024	7526	2024-01 JAIL HOUSING SERVICES	84,638.00
	Total					84,638.00
9603	1/18/2024	SHERWIN-WILLIAMS CO	1/9/2024	2835-5	(1) GALLON EMERALD UTE	99.55
	Total					99.55
9604	1/18/2024	SUMMIT LAW GROUP	12/31/2023	151065	2023-12 GENERAL LABOR REPRESENTATION	216.00
	Total					216.00
9605	1/18/2024	SWAB, CHERYL	12/31/2023	52	2023-12 PASSENGER FERRY SVC GRANT WRITING	3,000.00
	Total					3,000.00
9606	1/18/2024	TETRA TECH INC	12/19/2023	52175470	2023-11 PROJECT 100-WTR-22-01.01 DEEPDENE PLAT	14,641.44
	Total					14,641.44
9607	1/18/2024	WA STATE TREASURER	12/31/2023	2023-12 DM	2023-12 FINES & FORFEITURES DES MOINES	9,506.22
	1/18/2024	WA STATE TREASURER	12/31/2023	2023-12 NP	2023-12 FINES & FORFEITURES NORMANDY PARK	6,486.29
	Total					15,992.51
9608	1/18/2024	WESTSIDE BABY	12/31/2023	2023-Q4	2023-Q4 CHILDREN'S BASIC ESSENTIALS PROGRAM	2,500.00
	Total					2,500.00
9609	1/18/2024	ZUMAR INDUSTRIES, IN	1/9/2024	46083	(5) WATCH FOR PEDESTRIANS SIGNS	423.89



Accounts Payable EF Voucher Report

Check range from: 9561 to 9622



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9609	Total					423.89
9610	1/25/2024	911 SUPPLY INC	1/16/2024	INV-2-35160	EMBROIDERY-CARL DOMBEK	14.31
	1/25/2024	911 SUPPLY INC	1/16/2024	INV-2-35159	HERO'S NAME TAPE PATCH INSTALL-CHIEF GATELY	104.60
	1/25/2024	911 SUPPLY INC	1/16/2024	INV-2-35157	SMITH WARREN NP 100-ASSIST CHIEF COUEY	16.52
	1/25/2024	911 SUPPLY INC	1/16/2024	INV-2-35156	PERFORMANCE POLO-JOHNNY TYLER	66.04
	1/25/2024	911 SUPPLY INC	1/18/2024	INV-2-35206	PATCH INSTALL, EMBROIDERY-PATTI RICHARDS	300.57
	1/25/2024	911 SUPPLY INC	1/20/2024	INV-2-35272	BLAUER SHIRT, TROUSERS-MARK HAKE	275.22
	Total					777.26
9611	1/25/2024	BROWN BEAR CAR WASH	1/17/2024	2023-12	2023-12 (74) POLICE CAR WASHES	444.00
	Total					444.00
9612	1/25/2024	CARES	1/18/2024	1214	2023-12>2024-01 ANIMAL KENNELING SERVICES	9,166.67
	Total					9,166.67
9613	1/25/2024	ELECSYS INTERNATIONA	1/22/2024	SIP-E189782	2024-01 CELL DATA SERVICES	11.01
	Total					11.01
9614	1/25/2024	ESRI	1/10/2024	94641356	2024 ESRI GIS SOFTWARE ANNUAL MAINTENANCE	14,184.18
	Total					14,184.18
9615	1/25/2024	MACDONALD, RYAN	1/22/2024	2024-01 CDL	2024-01 CDL LICENSE RENEWAL REIMBURSEMENT	136.00
	Total					136.00



Accounts Payable EF Voucher Report

Check range from: 9561 to 9622



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9616	1/25/2024	NETWRIX CORPORATION	1/23/2024	INV-NW102088	2024 NETWORK AUDITING RENEWAL 3RD OF 3 YEARS	2,240.73
	Total					2,240.73
9617	1/25/2024	POMP'S TIRE SERVICE	1/23/2024	2010019809	(4) 245/55WR18 FIREHAWK PURSUIT	591.98
	Total					591.98
9618	1/25/2024	QUADIENT FINANCE USA	1/16/2024	2024-01 POSTAGE	2024-01 POSTAGE METER REFILL	1,000.00
	Total					1,000.00
9619	1/25/2024	SCHNORR, KENNETH	1/22/2024	2023-Q4	2023-Q4 MEDICARE PREMIUM, RX REIMBURSEMENT	561.34
	Total					561.34
9620	1/25/2024	SHERWIN-WILLIAMS CO	1/18/2024	2997-3	(5) GALLONS PAINT	331.90
	Total					331.90
9621	1/25/2024	SOUND SAFETY PRODUCT	1/23/2024	280396-3	2024 BOOTS-CRISPIN MELCHOR	271.92
	1/25/2024	SOUND SAFETY PRODUCT	1/23/2024	280398-3	2024 BOOTS-SAMUEL GULLO	275.00
	1/25/2024	SOUND SAFETY PRODUCT	1/23/2024	280400-3	2024 BOOTS-CHELSEY CARLTON	133.21
	1/25/2024	SOUND SAFETY PRODUCT	1/23/2024	280999-3	2024 BOOTS, BIB-JONATHAN HECK	263.12
	1/25/2024	SOUND SAFETY PRODUCT	1/23/2024	281274-3	2024 BOOTS-PATRICK HOFFMAN	265.30
	Total					1,208.55



Accounts Payable EF Voucher Report

Check range from: 9561 to 9622



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9622	1/25/2024	THOMAS, ROBERT	1/22/2024	2023-12 CELL	2023-12 CELL PHONE REIMBURSEMENT	50.00
	Total					50.00
Grand Total						788,417.38



Accounts Payable Wires Voucher Report

Check range from: 2463 to 2479



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2463	1/16/2024	ISOLVED BENEFIT SERV	1/16/2024	2023-12	2023-12 FSA, DCA, HRA FUNDING	16,497.35
	Total					16,497.35
2464	1/16/2024	LOWE'S BUSINESS ACCO	1/16/2024	2023-12	2023-12 LOWE'S CREDIT PURCHASES	3,075.32
	Total					3,075.32
2465	1/19/2024	INTERNAL REVENUE SER	1/15/2024	2024-01/2	2024-01 PAYROLL TAXES 1/19/2024	95,672.44
	Total					95,672.44
2466	1/19/2024	WA STATE CHILD SUPPO	1/15/2024	2024-01/2	2024-01 CHILD SUPPORT CASE#2668183	142.25
	Total					142.25
2467	1/22/2024	WA DEPT OF RETIREMEN	1/15/2024	2024-01/2	2024-01 PERS2, PERS3, PSERS2, LEOFF	109,000.19
	Total					109,000.19
2468	12/5/2023	CARD CONNECT-886	12/5/2023	2023 ANNUAL SVC FEE	2023 ANNUAL SVCS BANKING FEE-PARKS/REC	20.00
	Total					20.00
2469	12/5/2023	CARD CONNECT-883	12/5/2023	2023 ANNUAL SVC FEE	2023 ANNUAL SVCS BANKING FEE-PARKS/REC	49.90
	Total					49.90
2470	12/5/2023	KEY BANK-880	12/5/2023	2023 ANNUAL SVC FEE	2023 ANNUAL SVC BANKING FEES-POLICE	12.50
	Total					12.50
2471	12/5/2023	PCS	12/5/2023	2023 ANNUAL SVC FEE	2023 ANNUAL SVCS BANKING FEES-MARINA	69.90
	Total					69.90



Accounts Payable Wires Voucher Report

Check range from: 2463 to 2479



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2472	1/23/2024	MISSION SQUARE	1/15/2024	2024-01/2	2024-01 401/457 CONTRIBUTIONS & LOANS	140,224.09
	Total					140,224.09
2473	1/23/2024	NATIONWIDE PAYMENT S	1/23/2024	2023-12	2023-12 BANKING FEES-MARINA	15.24
	Total					15.24
2474	1/23/2024	BANK OF AMERICA	1/23/2024	2023-12	2023-12 BANK OF AMERICA PCARD CHARGES	97,176.65
	Total					97,176.65
2475	1/24/2024	WA DEPT OF LABOR & I	1/15/2024	2023-Q4	2023-Q4 LABOR & INDUSTRIES WORKERS COMP	69,163.45
	Total					69,163.45
2476	1/23/2024	WA DEPT OF LICENSING	1/23/2024	2023-12	2023-12 FIREARMS APPS/RENEWALS	549.00
	Total					549.00
2477	1/26/2024	WA STATE DEPT OF REV	1/26/2024	2023-12 601- 161-113	2023-12 DM SWM B/O, SALES & USE TAX	1,312.20
	Total					1,312.20
2478	1/26/2024	WA STATE DEPT OF REV	1/26/2024	2023-12 600- 016-906	2023-12 MARINA B/O, SALES & USE TAX	3,428.65
	Total					3,428.65
Grand Total						536,409.13



Accounts Payable Checks Voucher Report

Check range from: 165577 to 165622



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165577	1/18/2024	A&A LANGUAGE SERVICE	12/31/2023	2023-11/12	2023-11/12 INTERPRETER SERVICES	1,156.03
	Total					1,156.03
165578	1/18/2024	ABC GROCERY	12/31/2023	2023 STOREFRONT REST	2023 STOREFRONT RESTORATION PROJECT	2,000.00
	Total					2,000.00
165579	1/18/2024	ANCHOR QEA LLC	12/11/2023	20749	2023-10 MARINA DREDGING MITIGATION	1,239.00
	Total					1,239.00
165580	1/18/2024	BABIES OF HOMELESSNE	12/31/2023	2023-Q4	2023-Q4 BABIES OF HOMELESSNESS FUNDING	1,250.00
	Total					1,250.00
165581	1/18/2024	BARGER, KENNETH	12/31/2023	2023-12	2023-12 INTERPRETER SERVICES	140.00
	Total					140.00
165582	1/18/2024	BOWEN SCARFF	12/1/2023	41326	P-512 V-BELT	29.28
	1/18/2024	BOWEN SCARFF	12/1/2023	41327	P-546 HOUSING, CORE FOR EG1Z2553A	163.44
	1/18/2024	BOWEN SCARFF	12/6/2023	41327CM	~CORE RETURN CREDIT	(55.05)
	1/18/2024	BOWEN SCARFF	12/8/2023	41680	P-241 SEAL, RADIATOR HOSE, HOSE CLIP	136.90
	1/18/2024	BOWEN SCARFF	12/14/2023	41680CM	~RETURNED SEAL, HOSE CLIP	(19.19)
	1/18/2024	BOWEN SCARFF	12/11/2023	41718	P-552 SOCKET ASSY	439.02
	1/18/2024	BOWEN SCARFF	12/13/2023	41855	PRSS ESCAPE-TPMS SENSOR KIT	276.22
	1/18/2024	BOWEN SCARFF	12/15/2023	41949	P-527 LAMP ASY REAR	321.27



Accounts Payable Checks Voucher Report

Check range from: 165577 to 165622



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165582	1/18/2024	BOWEN SCARFF	12/18/2023	42020	P-251 MODULE TRAILER	350.48
	1/18/2024	BOWEN SCARFF	12/19/2023	42073	P-237 BELT AND BUCKLE	288.08
	1/18/2024	BOWEN SCARFF	12/27/2023	42250	CONNECTION	42.94
	1/18/2024	BOWEN SCARFF	12/27/2023	42257	V-BELT, SPARK PLUGS, FUEL CAP ASY	204.05
	1/18/2024	BOWEN SCARFF	12/15/2023	531824	P-512 WATER PUMP REPAIR	3,024.98
	1/18/2024	BOWEN SCARFF	12/22/2023	532352	P-251 TRAILER BRAKE CONTROL REPAIR	207.23
	Total					5,409.65
165583	1/18/2024	CABLECAST	1/11/2024	28009-INV	2024 COUNCIL VIDEO STREAMING SOFTWARE	800.00
		Total				800.00
165584	1/18/2024	CABOT DOW ASSOCIATES	12/31/2023	5TH PROGRESS BILLING	2023-02 SALARY STUDY WORK PROJECT	6,000.00
		Total				6,000.00
165585	1/18/2024	CENTRAL AREA SENIOR	12/31/2023	123123	2023-09>12 AFRICAN HUB PROGRAM SERVICES	9,024.00
		Total				9,024.00
165586	1/18/2024	CODE PUBLISHING COMP	12/21/2023	GCI0012695	2023-12 MUNICIPAL CODE/WEB UPDATE	129.37
		Total				129.37
165587	1/18/2024	COMM DEV REFUNDS	1/9/2024	2024-01 STHAY	2024-01 BOND RELEASE LUA2020-0049	1,975.00
		Total				1,975.00
165588	1/18/2024	CRONIN, TERESA SUARE	12/31/2023	2023-12	2023-12 INTERPRETER SERVICES	420.00
		Total				420.00



Accounts Payable Checks Voucher Report

Check range from: 165577 to 165622



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165589	1/18/2024	DATABAR INC	1/11/2024	265034	2024-01 MARINA MOORAGE STATEMENTS	849.45
	Total					849.45
165590	1/18/2024	DMCJA	1/3/2024	00029 LEONE	2024 MEMBERSHIP DUES-JUDGE LISA LEONE	600.00
	Total					600.00
165591	1/18/2024	DRAKE LAW OFFICES	12/31/2023	00350	2023-12 PUBLIC DEFENSE SERVICES	1,017.64
	Total					1,017.64
165592	1/18/2024	DUSENBURY, JOSEPH H	12/31/2023	2023-11	2023-11 MARINA CONSULTING SERVICES	1,153.75
	1/18/2024	DUSENBURY, JOSEPH H	12/31/2023	2023-12	2023-12 MARINA CONSULTING SERVICES	1,608.75
	Total					2,762.50
165593	1/18/2024	FASTENAL COMPANY	12/19/2023	WAGOV1840	SHOP PARTS	124.91
	1/18/2024	FASTENAL COMPANY	1/2/2024	WAGOV1880	SHOP SUPPLIES	2,052.28
	Total					2,177.19
165594	1/18/2024	FINANCE REFUNDS	12/31/2023	2023-12 BANK OF AMER	2023-12 REFUND OVER PAYMENT B&O TAXES	1,716.69
	Total					1,716.69
165595	1/18/2024	FINANCE REFUNDS	12/31/2023	2023-12 JP MORGAN	2023-12 REFUND OVERPAYMENT B&O TAXES	3,808.64
	Total					3,808.64
165596	1/18/2024	FINANCE REFUNDS	12/31/2023	2023-12 UNKITAWA	2023-12 REFUND BUSINESS LICENSE FEE	75.00
	Total					75.00
165597	1/18/2024	GENUINE PARTS COMPAN	12/4/2023	2402-446812	P-552 LMP PREMIUM CAPSULES	38.52



Accounts Payable Checks Voucher Report

Check range from: 165577 to 165622



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165597	1/18/2024	GENUINE PARTS COMPAN	12/7/2023	2402-447205	LED KIT, TRUCK LITE MARKERS	133.10
	1/18/2024	GENUINE PARTS COMPAN	12/7/2023	2402-447244	SC-2 YEL ORAN, BUTANE FULE	27.93
	1/18/2024	GENUINE PARTS COMPAN	12/8/2023	2402-447295	P-241 CLR MKR LAMP, AIR FILTERS	49.30
	1/18/2024	GENUINE PARTS COMPAN	12/12/2023	2402-447663	P-222 ENGINE OIL FILTER, EXT/LIFE GAL, AIR FILTERS	82.16
	1/18/2024	GENUINE PARTS COMPAN	12/13/2023	4202-447806	P-SIU ENGINE MOUNT FRONT 2005 NISSAN	86.52
	1/18/2024	GENUINE PARTS COMPAN	12/13/2023	2402-447842	P-567 OIL FILTERS	15.33
	1/18/2024	GENUINE PARTS COMPAN	12/14/2023	02-447887	TRAVEL LISFT-SYNTHETIC	115.55
	1/18/2024	GENUINE PARTS COMPAN	12/18/2023	2402-448342	P-246 BRAKE CONTROLLER	98.81
	1/18/2024	GENUINE PARTS COMPAN	12/20/2023	2402-448563	OIL FILTERS, FUEL FILTERS	218.42
	1/18/2024	GENUINE PARTS COMPAN	12/20/2023	2402-448611	P-252 FUEL, AIR, CABIN FILTERS	207.87
	1/18/2024	GENUINE PARTS COMPAN	12/20/2023	2402-488630	~RETURNED OIL	(69.33)
	1/18/2024	GENUINE PARTS COMPAN	12/21/2023	2402-448703	P-548 CONTROL ARM WITH BALL JOINT	276.62
	Total					1,280.80
165598	1/18/2024	HELENA'S CLEANERS	11/30/2023	2023-11	2023-11 POLICE LAUNDRY SERVICES	1,542.37
	1/18/2024	HELENA'S CLEANERS	12/31/2023	2023-12	2023-12 POLICE LAUNDRY SERVICES	709.70
	Total					2,252.07
165599	1/18/2024	HIGHLINE WATER DISTR	12/31/2023	11281-00 2023 -12	2023-12 WATER SVCS-2831 S 221ST ST IRRIG	236.50
	1/18/2024	HIGHLINE WATER DISTR	12/31/2023	15416-00 2023 -12	2023-12 WATER SVCS-2255 S 223RD ST	464.68
	1/18/2024	HIGHLINE WATER DISTR	12/31/2023	15460-01 2023 -12	2023-12 WATER SVCS-1616 S 223RD ST	35.51



Accounts Payable Checks Voucher Report

Check range from: 165577 to 165622



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165599	1/18/2024	HIGHLINE WATER DISTR	12/31/2023	15887-00 2023 -12	2023-12 WATER SVCS-22ND PL S & KDM PARK	82.35
	1/18/2024	HIGHLINE WATER DISTR	12/31/2023	16040-01 2023 -12	2023-12 WATER SVCS-2045 S 216TH ST	161.68
	1/18/2024	HIGHLINE WATER DISTR	12/31/2023	18533-00 2023 -12	2023-12 WATER SVCS-21800 20TH AVE S BLDG	122.30
	1/18/2024	HIGHLINE WATER DISTR	12/31/2023	18534-00 2023 -12	2023-12 WATER SVCS-21800 20TH AVE S IRRIG	241.67
	1/18/2024	HIGHLINE WATER DISTR	12/31/2023	18862-00 2023 -12	2023-12 WATER SVCS-22402 PACIFIC HWY S IRRIG	169.15
	1/18/2024	HIGHLINE WATER DISTR	12/31/2023	19313-00 2023 -12	2023-12 WATER SVCS-2045 S 216TH ST IRRIG	131.44
	1/18/2024	HIGHLINE WATER DISTR	12/31/2023	19880-00 2023 -12	2023-12 WATER SVCS-21600 24TH AVE IRRIG	115.36
	1/18/2024	HIGHLINE WATER DISTR	12/31/2023	19940-00 2023 -12	2023-12 WATER SVCS-21026 24TH AVE S IRRIG	124.43
	1/18/2024	HIGHLINE WATER DISTR	12/31/2023	20082-00 2023 -12	2023-12 WATER SVCS-2459 S 216TH ST IRRIG	115.36
	1/18/2024	HIGHLINE WATER DISTR	12/31/2023	20480-00 2023 -12	2023-12 WATER SVCS-1604 S 216TH ST IRRIG	115.36
	1/18/2024	HIGHLINE WATER DISTR	12/31/2023	20519-00 2023 -12	2023-12 WATER SVCS-23400 16TH AVE S IRRIG	82.35
		Total				2,198.14
165600	1/18/2024	HOME DEPOT	12/28/2023	2023-12	2023-12 HOME DEPOT CREDIT CHARGES	218.24
		Total				218.24
165601	1/18/2024	KENT D BRUCE CO LLC	12/27/2023	15062	TIGER TOUGH DRIVERS SEAT 2020 FORD INTERCEPTOR	243.32
		Total				243.32



Accounts Payable Checks Voucher Report

Check range from: 165577 to 165622



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165602	1/18/2024	KING COUNTY POLICE C	1/1/2024	24-009	2024 KCPCA ANNUAL DUES	50.00
	Total					50.00
165603	1/18/2024	KING COUNTY RECORDER	1/12/2024	2024-01 HANNULA	2024-01 DOC RECORDING-HANNULA OATH OF OFFICE	204.50
	Total					204.50
165604	1/18/2024	KING COUNTY WATER DI	12/31/2023	0363-1 2023-12	2023-12 WATER SVCS-22030 CLIFF AVE FOUNDERS LODGE	360.18
	1/18/2024	KING COUNTY WATER DI	12/31/2023	0363-2 2023-12	2023-12 WATER SVCS-22030 CLIFF AVE AUDITORIUM	225.47
	1/18/2024	KING COUNTY WATER DI	12/31/2023	0363-3 2023-12	2023-12 WATER SVCS-22030 CLIFF AVE DINING HALL	433.43
	1/18/2024	KING COUNTY WATER DI	12/31/2023	0363-4 2023-12	2023-12 WATER SVCS-COV'D PICNIC & RESTROOM	246.70
	1/18/2024	KING COUNTY WATER DI	12/31/2023	000364 2023-12	2023-12 WATER SVCS-22030 CLIFF AVE	115.82
	1/18/2024	KING COUNTY WATER DI	12/31/2023	0366-1 2023-12	2023-12 WATER SVCS-MARINA N HARBOMASTER	332.88
	1/18/2024	KING COUNTY WATER DI	12/31/2023	0366-2 2023-12	2023-12 WATER SVCS-MARINA S HARBORMASTER	1,160.98
	1/18/2024	KING COUNTY WATER DI	12/31/2023	0460-1 2023-12	2023-12 WATER SVCS-FIELDHOUSE DOMESTIC	349.75
	1/18/2024	KING COUNTY WATER DI	12/31/2023	0460-2 2023-12	2023-12 WATER SVCS-FIELDHOUSE IRRIGATION	316.43
	1/18/2024	KING COUNTY WATER DI	12/31/2023	0461-2 2023-12	2023-12 WATER SVCS-21650 11TH AVE S	170.42
	1/18/2024	KING COUNTY WATER DI	12/31/2023	0461-4 2023-12	2023-12 WATER SVCS-21630 11TH AVE S	332.88



Accounts Payable Checks Voucher Report

Check range from: 165577 to 165622



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165604	1/18/2024	KING COUNTY WATER DI	12/31/2023	0461-5 2023-12	2023-12 WATER SVCS-21630 11TH AVE S	446.63
	1/18/2024	KING COUNTY WATER DI	12/31/2023	000517 2023-12	2023-12 WATER SVCS-BTWN 11TH & 12TH ON 216TH	103.10
	1/18/2024	KING COUNTY WATER DI	12/31/2023	526-1A 2023-12	2023-12 WATER SVCS-216TH ISLAND GARDEN IRRIG	115.82
	1/18/2024	KING COUNTY WATER DI	12/31/2023	000536 2023-12	2023-12 WATER SVCS-21900 11TH AVE S	332.88
	1/18/2024	KING COUNTY WATER DI	12/31/2023	000537 2023-12	2023-12 WATER SVCS-21900 11TH AVE S	801.55
	1/18/2024	KING COUNTY WATER DI	12/31/2023	000800 2023-12	2023-12 WATER SVCS-PUBLIC WORKS BULK WATER	35.00
	Total					5,879.92
165605	1/18/2024	LIGHTHOUSE LAW GROUP	12/29/2023	20659	2023 PROFESSIONAL SVCS-ZENITH PROPERTY DEMO	10,000.00
	Total					10,000.00
165606	1/18/2024	MARINA REFUNDS	12/31/2023	2023-12 LARSON	2023-12 REFUND MARINA MOORAGE BILLING	400.00
	Total					400.00
165607	1/18/2024	MARINA REFUNDS	12/31/2023	2023-12 MCGEE	2023-12 REFUND MARINA MOORAGE BILLING	3.50
	Total					3.50
165608	1/18/2024	MONARCH LANDSCAPE HO	12/20/2023	CD50364392	2023-12 (3) ALDER REMOVALS	14,744.59
	Total					14,744.59
165609	1/18/2024	MOUNT RAINIER POOL	12/31/2023	2023	2023 FRIDAY SWIMMING CAMP KAOS	1,156.05
	Total					1,156.05



Accounts Payable Checks Voucher Report

Check range from: 165577 to 165622



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165610	1/18/2024	NOBLE, LINDA	12/31/2023	2023-12	2023-12 INTERPRETER SERVICES	140.00
	Total					140.00
165611	1/18/2024	PARKS REFUNDS	12/31/2023	2023-12 LAUDE	2023-12 REFUND PARKS RENTAL DEPOSIT	1,000.00
	Total					1,000.00
165612	1/18/2024	PARKS REFUNDS	12/29/2023	2023-12 IRC	2023-12 REFUND PARKS RENTAL DEPOSIT	1,000.00
	Total					1,000.00
165613	1/18/2024	PARKS REFUNDS	12/29/2023	2023-12 GIROUX	2023-12 REFUND PARKS RENTAL DEPOSIT	1,000.00
	Total					1,000.00
165614	1/18/2024	PUGET SOUND ENERGY	12/31/2023	300000000574 2023.12	2023-12 ELEC/GAS SVCS-CITYWIDE	11,265.05
	1/18/2024	PUGET SOUND ENERGY	12/29/2023	90810682	400004041218 2023-12 STREET LIGHT STANDARDS	569.34
	1/18/2024	PUGET SOUND ENERGY	12/31/2023	300000008833 2023-12	2023-12 ELEC/GAS SVCS-CITYWIDE	42,331.99
	Total					54,166.38
165615	1/18/2024	SCI INFRASTRUCTURE	10/31/2023	ESTIMATE 1	2023-10 24TH AVE S IMPROVEMENTS	143,527.83
	Total					143,527.83
165616	1/18/2024	SOUND CITIES ASSOCIA	1/1/2024	4564	2024 SOUND CITIES ASSOCIATION DUES	25,047.69
	Total					25,047.69
165617	1/18/2024	SOUND GENERATIONS	12/31/2023	2023-Q4	2023-Q4 VOLUNTEER TRANSPORTATION SERVICES	772.50
	Total					772.50



Accounts Payable Checks Voucher Report

Check range from: 165577 to 165622



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165618	1/18/2024	SOUTH KING FIRE & RE	12/31/2023	2023-12	2023-12 PERMITS, PLAN REVIEW FEES COLLECTED	487.93
	Total					487.93
165619	1/18/2024	STEWART MACNICHOLS &	12/31/2023	2023-12	2023-12 PUBLIC DEFENSE SERVICES	11,550.00
	Total					11,550.00
165620	1/18/2024	VALLEY COMMUNICATION	12/31/2023	0027859	2023-12 800 MHZ 122 UNITS	757.80
	1/18/2024	VALLEY COMMUNICATION	12/31/2023	0027888	2023-12 (1444.0) 911 CALLS	72,171.12
	1/18/2024	VALLEY COMMUNICATION	12/31/2023	0027908	2023-Q4 WSP ACCESS FEE	728.29
	1/18/2024	VALLEY COMMUNICATION	1/10/2024	0027905	2024-01 NETMOTION 37 UNITS	705.22
	Total					74,362.43
165621	1/18/2024	VALLEY DEFENDERS PLL	12/31/2023	122023	2023-10>12 PUBLIC DEFENSE SERVICES	3,750.00
	Total					3,750.00
165622	1/18/2024	WSFTA	1/3/2024	10 OF 23	2024-01 DES MOINES PILOT PROGRAM	1,086.96
	1/18/2024	WSFTA	12/4/2023	9 OF 23	2023-12 DES MOINES PILOT PROGRAM	1,086.96
	Total					2,173.92
Grand Total						400,159.97

1.19.2024 Payroll ADVICE REGISTER

WARRANT: 011924 From: 01/01/2024 To: 01/15/2024

EMP #	NAME	CHK #	NET PAY
38	GEORGE, TIMOTHY A	00008209	6,625.70
100	JOHNSON-NEWTON, ADRIENNE L	00008210	5,197.41
62	MATTHIAS, MICHAEL F	00008211	5,946.19
14	WILKINS, BONNIE S	00008212	2,859.18
115	CATON, ROCHELLE L	00008213	3,337.73
104	HOPP, LAURA A	00008214	2,333.00
51	KEANE, TARIA R	00008215	2,648.40
56	LEE, SARA K	00008216	1,885.86
121	DUNN, BETSY	00008217	1,680.30
149	THOMAS, SHAWNA V	00008218	2,851.53
47	KIRCHBERG, SHANNON L	00008219	3,301.15
138	ALLEN, MICHELLE A	00008220	1,917.74
210	CALDERA, LARISSA	00008221	869.38
141	FRIEND, JEFFERY G	00008222	4,986.88
217	LEE, DAMARINA V	00008223	2,375.66
66	MANDELAS, ERIC M	00008224	3,469.91
111	ROSSICK, CATHLEEN J	00008225	2,878.77
88	SWEIGART, JACKSON L	00008226	3,069.97
155	XING, LANXIN	00008227	2,867.90
2	DELL, TERRYANN P	00008228	2,878.77
82	MOUSSEAU, MAX M	00008229	3,009.59
26	PAUK, CHRISTOPHER G	00008230	4,052.55
15	SOUTHWICK, DALE E	00008231	4,096.70
153	GATES, JACOB D	00008232	2,315.65
46	HUTCHINS, MATTHEW J	00008233	4,605.07
256	PAVLOV, KELLIE S	00008234	1,052.85
60	RUPPERT, PETER	00008235	1,187.18
81	VAUGHN, TARA B	00008236	3,341.17
68	AGRANOFF, LISA M	00008237	3,756.10
231	BLENDHEIM, TANYA C	00008238	2,059.31
239	DARAMOLA, TUNDE G	00008239	2,676.42
86	DUVALL, THERESA M	00008240	2,135.98
61	HAGAR, BRADY R	00008241	2,183.07
79	LEWIS, OKHWA C	00008242	2,644.19
176	MURILLO, ALEX A	00008243	3,064.38
58	PATRICK, MELISSA M	00008244	4,689.59
246	SMITH, PAUL M	00008245	1,841.95
124	ZION, ANDREW	00008246	2,282.37
119	COUEY, MARK E	00008247	5,094.61
270	GATELY, TIMOTHY J	00008248	5,056.40
275	HOLT, STEPHANIE M	00008249	2,607.47
230	ORTIZ LARA, MONICA T	00008250	2,276.47
21	PENNEY, KEVIN A	00008251	4,510.46
7	RICHARDS, PATRICIA A	00008252	4,998.70
220	MARTINEZ, AMANDA	00008253	2,854.61
64	MAURER, SARAH L	00008254	2,768.53
132	MOLLENHOUR, BEN	00008255	2,613.42
69	O'HEARN, MICHELLE L	00008256	3,056.24
85	SYKES, MELISSA A	00008257	2,237.23
92	VASHIST, RADHA	00008258	2,556.43
96	ARNEBERG, AUSTIN R	00008259	3,553.88
223	BONJUKIAN, ROBERT J	00008260	3,648.24
252	BROWN, BENJAMIN R	00008261	3,826.55

1.19.2024 Payroll ADVICE REGISTER

WARRANT: 011924 From: 01/01/2024 To: 01/15/2024

EMP #	NAME	CHK #	NET PAY
45	CHEVALLIER, NATHANIEL T	000008262	4,453.34
44	COPPEDGE, JON D	000008263	3,110.67
49	CRIFE, JUSTIN M	000008264	4,468.81
73	DUNCAN, COURTNEY A	000008265	3,462.59
174	ENGLISH, ABRAM M	000008266	2,847.55
106	HAKE, MARK L	000008267	2,904.90
183	HAMILTON, DAVID J	000008268	3,727.24
251	LABADIE, MICHAEL A	000008269	3,019.60
101	LAMARSH, SHAY S	000008270	5,019.00
18	MONTGOMERY, KEVIN S	000008271	3,045.56
190	MORRIS, ERIC L	000008272	4,565.53
184	OCHART, CHASE E	000008273	2,593.08
23	OCHART, EDWIN	000008274	4,003.54
154	RAIMOND, ROBERT B	000008275	3,821.44
177	RIOS, FRANK P	000008276	3,547.12
6	SHIELDS, DAVID J	000008277	4,246.16
103	TANNER, CLAYSON V	000008278	3,738.47
136	TREVORROW, ASHLEY	000008279	4,276.35
105	TYLER, JONATHAN D	000008280	5,413.51
78	WEABLE, DOUGLAS E	000008281	4,640.05
25	EMLY, CASEY R	000008282	3,487.59
117	FLYNN, BRIAN P	000008283	4,482.32
20	GENDREAU, FRED J	000008284	3,267.19
63	HELGREN, ISAAC T	000008285	4,009.54
54	OAK, SCOTT J	000008286	4,500.12
67	STILLWAGON, CHAD D	000008287	3,502.34
11	THOMAS, MICHAEL A	000008288	5,257.72
32	WEST, JAY	000008289	3,798.06
35	BATTERMAN, KORY L	000008290	1,870.86
9	SEABERRY, TONYA R	000008291	1,929.66
166	MOHR, DAVID J	000008292	2,725.52
43	BEVEGNI, KATHRYN M	000008293	3,155.97
201	CROUSE, DAVID W	000008294	2,158.33
22	ELFSTROM, JONATHAN W	000008295	2,956.55
171	HUDSON, ERIC D	000008296	87.98
178	LIEBHART, ANDREA L	000008297	2,283.09
146	O'KEEFE, SHAWN C	000008298	2,835.26
75	REILLY-O KANE, TARA C	000008299	2,427.23
57	REYNOLDS, GEOFF D	000008300	2,458.37
229	ROBERTSON, TRAVIS J	000008301	2,204.10
10	WILKINS, SCOTT W	000008302	3,263.70
4	WOLFROM, PATRICK J	000008303	3,131.98
215	ALFARO, ADRIANA L	000008304	73.07
254	LOPEZ, LISA A	000008305	23.25
226	THOMAS, ROBERT P	000008306	2,406.06
152	WILT, CORTNEY C	000008307	2,837.31
77	BONHOLZER, TREVOR B	000008308	3,076.17
273	DAVEY, HAYDEN N	000008309	1,786.87
225	GEORGE, THOMAS C	000008310	2,279.31
140	MACDONALD, RYAN A	000008311	2,222.41
224	WENGER, KYLE E	000008312	2,007.62
84	ZAPUTIL, CASEY M	000008313	2,583.14
53	BEEKLEY, TYLER A	000008314	4,580.38

1.19.2024 Payroll ADVICE REGISTER

WARRANT: 011924 From: 01/01/2024 To: 01/15/2024

EMP #	NAME	CHK #	NET PAY
267	NGUYEN, CONG Q	000008315	3,699.64
233	PITTS, BRANDON G	000008316	3,244.95
134	POSEY, MICHAEL S	000008317	2,980.28
39	SERECHAN, LEON	000008318	2,925.01
59	MERGES, ANDREW A	000008319	5,469.47
144	GULLO, SAMUEL J	000008320	2,643.82
48	KOPLITZ, DREW M	000008321	2,736.75
145	LENIHAN, EMMETT G	000008322	2,245.47
107	MARTIN, JOSHUA K	000008323	2,869.46
114	MILFORD, CHRIST	000008324	2,211.21
31	O'DONNELL, RYAN A	000008325	3,115.05
30	LATHROP, DENISE E	000008326	3,842.22
276	MURPHY, PEYTON R	000008327	2,845.28
28	TECHICO, LAURA K	000008328	4,021.70
72	WOYCKE, JASON H	000008329	3,615.15
181	BIANCALANA, ALBERT P	000008330	511.44
52	HICKEY, CAROLYN M	000008331	2,422.45
91	HOPP, DANIEL P	000008332	4,151.20
175	HOWELL, KEITH F	000008333	2,436.57
266	JACOBS, ALICIA G	000008334	2,555.38
123	NICHOLS, KANDACE K	000008335	2,761.89
108	NIEMI, RYAN W	000008336	3,006.38
182	STRALEY, BENJAMIN G	000008337	3,296.61
80	WEIGAND, JAMIE R	000008338	3,714.15
247	HECK, JONATHON L	000008339	2,490.41
33	LEADBETTER, DONALD W	000008340	2,540.93
232	BEAVER, ALLYSSA MAE S	000008341	3,094.70
37	CARVER, RICHARD B	000008342	1,184.89
74	GRAGER, JODI E	000008343	2,647.35
40	JONES, ANTHONY B	000008344	2,528.85
156	KWISPOND, MIKE L	000008345	2,917.44
76	LE, KHAI	000008346	3,825.01
41	OWEN, THOMAS A	000008347	4,125.65
8	ROMANO, SCOTT J	000008348	2,927.85
50	VOLIN, PEGGY A	000008349	2,945.61
97	DRAHOSZ, MICHAEL D	000008350	3,038.37
102	VAN DYK, JOEL R	000008351	2,636.91
211	CARLTON, CHELSEY L	000008352	2,023.73
95	HOFFMAN, PATRICK J	000008353	2,775.08
234	JOY, JAMES R	000008354	2,031.35
191	MANOWSKI, RYAN M	000008355	2,092.95
167	MELCHOR, CRISPIN	000008356	2,123.27
147	RUNLAND, IAN M	000008357	2,263.06
71	EHLERS, KYLE P	000008358	3,078.97
228	O'SULLIVAN, RACHEL C	000008359	2,641.49
36	GREGORY, CHARISSE	000008360	2,470.88
126	HIVELY, JUDY L	000008361	262.28
271	SYLVESTER, AMY L	000008362	108.89
161	ALLEN, CHRISTINE M	000008363	132.44
89	COLE, KELSEY M	000008364	2,324.06
274	MADRIGAL, JULIA	000008365	7.52
188	MATTSON, SAVANNAH C	000008366	2,115.94
163	OSBORNE, OLIVIA C	000008367	260.09

1.19.2024 Payroll ADVICE REGISTER

WARRANT: 011924 From: 01/01/2024 To: 01/15/2024

EMP #	NAME	CHK #	NET PAY
265	REED, RACHEL A	000008368	131.11
159	TRUDEAU, TERESA A	000008369	664.56
83	NORDHOLM, NICOLE M	000008370	4,548.24
Total Deposits: 162			475,489.78

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