

**CITY OF DES MOINES**  
**Voucher Certification Approval**

**April 25, 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 **April 25 2024** the Des Moines City Council, by unanimous vote, does approve for payment those vouchers through April 11, 2024.

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
<b>Claims Vouchers:</b>			
EFT's	9928	9960	207,946.97
Wires	2537	2558	634,753.83
Accounts Payable Checks	165770	165801	52,063.27
<b>Total Vouchers paid</b>			<b>894,764.07</b>
<b>Total checks and wires for A/P</b>			<b>894,764.07</b>



# Accounts Payable EFT's Voucher Report

Check range from: 9928 to 9960



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9928	4/11/2024	911 SUPPLY INC	4/3/2024	INV-2-37159	SAFARI HOLSTER, TACO MOUNT-C.MARLIN	518.01
	4/11/2024	911 SUPPLY INC	4/3/2024	INV-2-37158	(1) BATON RING,(5) FLASHLIGHT RING-K.PENNEY	86.17
	<b>Total</b>					<b>604.18</b>
9929	4/11/2024	AHBL, INC	2/29/2024	144274	2024-02 PROJECT 2230834.30 MIDDLE HOUSING REGS	9,522.50
	<b>Total</b>					<b>9,522.50</b>
9930	4/11/2024	ALPINE PRODUCTS	4/4/2024	TM-222950	MARINA-SINGLE CAN TRAFFIC PAINT	41.91
	<b>Total</b>					<b>41.91</b>
9931	4/11/2024	AVERHEALTH	4/4/2024	S-INV036302	2024-03 MONTHLY TESTING DUI COURT	988.20
	4/11/2024	AVERHEALTH	4/4/2024	S-INV035984	2024-03 MONTHLY TESTING COURT PROBATION	26.20
	4/11/2024	AVERHEALTH	4/4/2024	S-INV035986	2024-03 MONTHLY TESTING COURT PRE-TRIAL	170.30
	<b>Total</b>					<b>1,184.70</b>
9932	4/11/2024	BRINKS	4/1/2024	12578998	2024-04 ARMORED CAR SERVICES	1,894.28
	4/11/2024	BRINKS	3/31/2024	6549063	2024-03 TRANSPORTATION CHARGES	90.52
	<b>Total</b>					<b>1,984.80</b>
9933	4/11/2024	CALPORTLAND COMPANY	3/29/2024	96280588	(14.5) TONS 5/8" MINUS QUARRY ROCK	497.22
	<b>Total</b>					<b>497.22</b>
9934	4/11/2024	DES MOINES POLICE FO	4/5/2024	2024-03	2024-03 DES MOINES POLICE FOUNDATION	8.34
	<b>Total</b>					<b>8.34</b>
9935	4/11/2024	DES MOINES POLICE GU	4/5/2024	2024-03	2024-03 DES MOINES POLICE GUILD	2,470.00



# Accounts Payable EFT's Voucher Report

Check range from: 9928 to 9960



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9935	<b>Total</b>					<b>2,470.00</b>
9936	4/11/2024	DM DOLLARS FOR SCHOL	4/5/2024	2024-03	2024-03 DM DOLLARS FOR SCHOLARS	130.00
	<b>Total</b>					<b>130.00</b>
9937	4/11/2024	EHM WASHINGTON LLC	3/31/2024	30641	2024-03 ELECTRONIC HOME MONITORING DUI COURT	352.50
	4/11/2024	EHM WASHINGTON LLC	4/3/2024	2024-03	2024-03 ELECTRONIC HOME MONITORING	6,844.65
	<b>Total</b>					<b>7,197.15</b>
9938	4/11/2024	ETI	3/31/2024	1979	2024-03 ELECTRICAL INSPECTION SERVICES	1,700.00
	<b>Total</b>					<b>1,700.00</b>
9939	4/11/2024	EXELTECH CONSULTING,	3/12/2024	2326-07	2024-02 DM CM & INSPECTION SVCS 24TH AVE S IMPRVMN	52,892.28
	<b>Total</b>					<b>52,892.28</b>
9940	4/11/2024	FISHERIES SUPPLY INC	4/8/2024	6802118	(3) STRAP RING BUOY	419.50
	<b>Total</b>					<b>419.50</b>
9941	4/11/2024	FOGILA-JONES, JENNIF	4/1/2024	DSM011	2024-03 FACILITATOR/CONSULTING SERVICE	2,887.50
	<b>Total</b>					<b>2,887.50</b>
9942	4/11/2024	HISTRENGTH BOLT CO.	3/30/2024	325949	NPT SQUARE HEAD PIPE PLUG	6.63
	<b>Total</b>					<b>6.63</b>
9943	4/11/2024	KEANE, TARIA	4/9/2024	2024-04 MILEAGE	2024-04 MILEAGE REIMBURSEMENT WMCA CONFERENCE	198.32
	<b>Total</b>					<b>198.32</b>
9944	4/11/2024	LANGUAGE LINE SERVIC	3/31/2024	11259633	2024-03 POLICE PHONE INTERPRETATION SERVICES	548.99



# Accounts Payable EFT's Voucher Report

Check range from: 9928 to 9960



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9944	<b>Total</b>					<b>548.99</b>
9945	4/11/2024	LEVESON	4/4/2024	2024-03-2	2024-03 INTERPRETER SERVICES	297.50
	<b>Total</b>					<b>297.50</b>
9946	4/11/2024	MOTION & FLOW CONTRO	3/29/2024	9064926	NIPPLE STEEL 1/2 BODY X 1/2 FRPT	12.05
	<b>Total</b>					<b>12.05</b>
9947	4/11/2024	NATIONAL DRIVE	4/5/2024	2024-02	2024-02 NATIONAL DRIVE CONTRIBUTIONS	4.00
	<b>Total</b>					<b>4.00</b>
9948	4/11/2024	NORDHOLM, NICOLE	3/29/2024	2024-04 PER DIEM	2024-04 PER DIEM-NW REGIONAL MGRS CONFERENCE	211.00
	<b>Total</b>					<b>211.00</b>
9949	4/11/2024	ORCA INFORMATION INC	3/31/2024	38339	2024-03 EMPLOYMENT MINI-REPORTS	300.00
	<b>Total</b>					<b>300.00</b>
9950	4/11/2024	PAPE MACHINERY INC	3/30/2024	15152907	IMPELLER KIT, FRAME KIT	960.06
	4/11/2024	PAPE MACHINERY INC	4/9/2024	15189067	~RETURNED FRAME KIT	(474.47)
	<b>Total</b>					<b>485.59</b>
9951	4/11/2024	PARAMETRIX	3/18/2024	54051	2024-02 PROJECT 214-1792-044 24TH AVE	2,781.64
	4/11/2024	PARAMETRIX	3/18/2024	54053	2024-02 PROJECT 214-1792-046 N HILL ELEMENTARY WKW	52,939.55
	<b>Total</b>					<b>55,721.19</b>
9952	4/11/2024	PATRICK, MELISSA	4/5/2024	2024-04 PER DIEM	2024-04 PER DIEM/MILEAGE REIMB-MPA CONFERENCE	405.98
	<b>Total</b>					<b>405.98</b>



# Accounts Payable EFT's Voucher Report

Check range from: 9928 to 9960



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9953	4/11/2024	PENNEY, KEVIN	3/26/2024	2024-04 PER DIEM	2024-04 PER DIEM FOR RECRUITING/TESTING-SPOKANE	148.00
	<b>Total</b>					<b>148.00</b>
9954	4/11/2024	PETE'S TOWING INC	3/26/2024	447424	2024-03 PD TOWING SVCS-CASE#24-0744	563.88
	<b>Total</b>					<b>563.88</b>
9955	4/11/2024	PSOMAS	2/16/2024	205207	2024-01 PROJECT 9DES010100 BARNES CREEK TRAIL	30,011.87
	4/11/2024	PSOMAS	3/19/2024	206461	2024-02 PROJECT 9DES010100 BARNES CREEK TRAIL	21,015.83
	<b>Total</b>					<b>51,027.70</b>
9956	4/11/2024	TEAMSTERS LOCAL UNIO	4/5/2024	2024-03	2024-03 TEAMSTERS LOCAL UNION #763 DUES	2,215.00
	<b>Total</b>					<b>2,215.00</b>
9957	4/11/2024	UTILITIES UNDERGROUN	3/31/2024	4030145	2024-03 (214) EXCAVATION NOTIFICATIONS	282.48
	<b>Total</b>					<b>282.48</b>
9958	4/11/2024	WA ST CRIMINAL JUSTI	4/5/2024	201139474	2024-03 LAW ENFORCEMENT RECORDS-R.VASHIST	100.00
	<b>Total</b>					<b>100.00</b>
9959	4/11/2024	WESLEY HOMES	3/31/2024	2024-03	2024-03 PROFESSIONAL MANAGMENT SERVICE	7,500.00
	<b>Total</b>					<b>7,500.00</b>
9960	4/11/2024	WESTERN CONF OF TEAM	4/5/2024	2024-03	2024-03 TEAMSTERS PENSION TRUST	6,378.58
	<b>Total</b>					<b>6,378.58</b>
<b>Grand Total</b>						<b>207,946.97</b>



# Accounts Payable Wires Voucher Report

Check range from: 2537 to 2558



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2537	4/1/2024	EVO-8017	4/1/2024	2024-03	2024-03 BANKING FEE-PARKS/REC	162.45
	<b>Total</b>					<b>162.45</b>
2538	4/1/2024	KEY BANK-463	4/1/2024	2024-03	2024-03 BANKING FEE-VENTEK	356.15
	<b>Total</b>					<b>356.15</b>
2539	4/2/2024	AUTHORIZE.NET	4/2/2024	2024-03	2024-03 BANKING FEES-PD/REDONDO	38.65
	<b>Total</b>					<b>38.65</b>
2540	4/2/2024	ELAVON-666	4/2/2024	2024-03	2024-03 BANKING FEES-POLICE	156.15
	<b>Total</b>					<b>156.15</b>
2541	4/2/2024	ELAVON-973	4/2/2024	2024-03	2024-03 BANKING FEES-FINANCE	120.99
	<b>Total</b>					<b>120.99</b>
2542	4/2/2024	AUTHORIZENET-2649302	4/2/2024	2024-03	2024-03 BANKING FEES-COMM DEV	23.23
	<b>Total</b>					<b>23.23</b>
2543	4/3/2024	CARD CONNECT-886	4/3/2024	2024-03	2024-03 BANKING FEE-PARKS/REC	1,338.48
	<b>Total</b>					<b>1,338.48</b>
2544	4/3/2024	CARD CONNECT-883	4/3/2024	2024-03	2024-03 BANKING FEE-PARKS/REC	149.89
	<b>Total</b>					<b>149.89</b>
2545	4/3/2024	FISERV-888	4/3/2024	2024-03	2024-03 BANKING FEES-COMM.DEV	8,676.39
	<b>Total</b>					<b>8,676.39</b>
2546	4/3/2024	KEY BANK-880	4/3/2024	2024-03	2024-03 BANKING FEES-POLICE	58.09



# Accounts Payable Wires Voucher Report

Check range from: 2537 to 2558



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2546	<b>Total</b>					<b>58.09</b>
2547	4/3/2024	PCS	4/3/2024	2024-03	2024-03 BANKING FEES-MARINA	9,067.80
	<b>Total</b>					<b>9,067.80</b>
2548	4/4/2024	ZEAMSTER	4/4/2024	2024-03-2	2024-03 BANKING FEES-MARINA	385.29
	<b>Total</b>					<b>385.29</b>
2549	4/5/2024	INTERNAL REVENUE SER	4/5/2024	2024-04/1	2024-04 PAYROLL TAXES 4/5/2024	119,065.68
	<b>Total</b>					<b>119,065.68</b>
2550	4/5/2024	TOYOTA FINANCIAL	4/5/2024	030322 DB2024- 02>03	2024-02>03 LEASE PAYMENT 2023 TOYOTA 4RUNNER	1,677.37
	<b>Total</b>					<b>1,677.37</b>
2551	4/5/2024	WA STATE CHILD SUPPO	4/5/2024	2024-04/1	2024-04 CHILD SUPPORT CASE#2668183	142.25
	<b>Total</b>					<b>142.25</b>
2552	4/8/2024	WA DEPT OF RETIREMEN	4/5/2024	2024-04/1	2024-04 PERS2, PERS3, PSERS2, LEOFF	109,807.17
	<b>Total</b>					<b>109,807.17</b>
2553	4/9/2024	AWC/EMPLOYEE BENEFIT	4/9/2024	2024-04	2024-04 MEDICAL, DENTAL, VISION	165,616.30
	<b>Total</b>					<b>165,616.30</b>
2554	4/9/2024	MISSION SQUARE	4/5/2024	2024-04/1	2024-04 401/457 CONTRIBUTIONS & LOANS	149,806.50
	<b>Total</b>					<b>149,806.50</b>
2555	3/25/2024	NATIONWIDE PAYMENT S	3/25/2024	2024-02	2024-02 BANKING FEES-MARINA	15.08
	<b>Total</b>					<b>15.08</b>



# Accounts Payable Wires Voucher Report

Check range from: 2537 to 2558



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2556	4/11/2024	WA EMPLOYMENT SECURI	3/20/2024	2024-Q1	2024-Q4 PAID FAMILY MEDICAL LEAVE/CARES PREMIUMS	46,514.07
	<b>Total</b>					<b>46,514.07</b>
2557	4/15/2024	ISOLVED BENEFIT SERV	4/15/2024	2024-03	2024-03 FSA, DCA, HRA BENEFIT FUNDING	16,649.14
	<b>Total</b>					<b>16,649.14</b>
2558	4/15/2024	LOWE'S BUSINESS ACCO	4/15/2024	2024-03	2024-03 LOWE'S CREDIT PURCHASES	4,926.71
	<b>Total</b>					<b>4,926.71</b>
<b>Grand Total</b>						<b>634,753.83</b>



# Accounts Payable Checks Voucher Report

Check range from: 165770 to 165801



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165770	4/11/2024	4 SITE SURVEYING LLC	3/20/2024	2102	MARINA-TOPOGRAPHY SURVEY-GUEST MOORAGE	11,199.50
	<b>Total</b>					<b>11,199.50</b>
165771	4/11/2024	A&A LANGUAGE SERVICE	4/1/2024	2024-01/02	2024-01/02 INTERPRETER SERVICES	360.00
	<b>Total</b>					<b>360.00</b>
165772	4/11/2024	BARGER, KENNETH	4/1/2024	2024-03	2024-03 INTERPRETER SERVICES	280.00
	<b>Total</b>					<b>280.00</b>
165773	4/11/2024	BOWEN SCARFF	3/13/2024	45426	P-247 BOOSTER ASY	271.75
	4/11/2024	BOWEN SCARFF	3/19/2024	45637	(20) WHEEL COVER	1,636.75
	4/11/2024	BOWEN SCARFF	3/20/2024	45678	P-246 BOOSTER ASY	337.81
	4/11/2024	BOWEN SCARFF	3/20/2024	45692	VALVE ASY	60.36
	4/11/2024	BOWEN SCARFF	3/5/2024	535342	P-542 2017 FORD EXPLORER SOP PCM INSTALL/REPAIR	1,862.66
	<b>Total</b>					<b>4,169.33</b>
165774	4/11/2024	BUILDERS EXCHANGE OF	3/3/2024	1076646	2024-02 LEGAL AD-PUBLISH ARTERIAL PAVING PROJECT	45.00
	<b>Total</b>					<b>45.00</b>
165775	4/11/2024	CARPINITO BROTHERS,	3/26/2024	M149026	(3) YARDS BULK TOPSOIL	75.80
	<b>Total</b>					<b>75.80</b>
165776	4/11/2024	COMM DEV REFUNDS	4/4/2024	2024-04 BOYER	2024-04 REFUND PERMIT BLD2023-1278	57.20



# Accounts Payable Checks Voucher Report

Check range from: 165770 to 165801



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165776	<b>Total</b>					<b>57.20</b>
165777	4/11/2024	COMM DEV REFUNDS	4/4/2024	2024-04 STEWART	2024-04 REFUND PERMIT BLD2024-0425	330.50
	<b>Total</b>					<b>330.50</b>
165778	4/11/2024	DAILY JOURNAL OF COM	2/21/2024	3396802	2024-02 LEGAL AD-2024 OVERLAY PROGRAM	984.30
	4/11/2024	DAILY JOURNAL OF COM	3/20/2024	3397726	2024-03 LEGAL AD-REQUEST FOR BIDS-REDONDO PIER/RST	198.90
	<b>Total</b>					<b>1,183.20</b>
165779	4/11/2024	DATABAR INC	4/5/2024	266217	2024-04 MARINA MOORAGE STATEMENTS	843.44
	<b>Total</b>					<b>843.44</b>
165780	4/11/2024	DUSENBURY, JOSEPH H	3/12/2024	2024-01	2024-01 MARINA CONSULTING SERVICES	1,237.50
	4/11/2024	DUSENBURY, JOSEPH H	3/19/2024	2024-02	2024-02 MARINA CONSULTING SERVICES	2,062.50
	<b>Total</b>					<b>3,300.00</b>
165781	4/11/2024	FINANCE REFUNDS	3/28/2024	2024-04 MILLER	REFUND OVERPAYMENT OF BILL 343	25.00
	<b>Total</b>					<b>25.00</b>
165782	4/11/2024	GENUINE PARTS COMPAN	3/5/2024	2402-456181	PREMIUM CAPSULES	34.12
	4/11/2024	GENUINE PARTS COMPAN	3/5/2024	2402-456202	BLACK RTV SILICONE	24.53
	4/11/2024	GENUINE PARTS COMPAN	3/6/2024	2402-456302	P-548 FORD EXPLORER-VALVE CURVED HOSE, ALL IN ONE	126.67
	4/11/2024	GENUINE PARTS COMPAN	3/6/2024	2402-456396	(2) OIL FILTERS	21.47
	4/11/2024	GENUINE PARTS COMPAN	3/7/2024	2402-456446	P-524 FORD EXPLORER RADIATOR VALVE HOSE	66.16
	4/11/2024	GENUINE PARTS COMPAN	3/12/2024	2402-456965	STAR TAMPROOF BIT	1.09



# Accounts Payable Checks Voucher Report

Check range from: 165770 to 165801



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165782	4/11/2024	GENUINE PARTS COMPAN	3/14/2024	2402-457242	(12) 10W30 OIL, (4) MERCON ATF	90.19
	4/11/2024	GENUINE PARTS COMPAN	3/18/2024	2402-457606	(4) ENGINE OIL FILTERS	21.49
	4/11/2024	GENUINE PARTS COMPAN	3/20/2024	2402-457948	(3) OIL FILTERS	24.21
	4/11/2024	GENUINE PARTS COMPAN	3/27/2024	2402-458673	LIPSEAL, (2) SPIN-ON FLUID FILTER, FUEL FILTER	49.82
	<b>Total</b>					<b>459.75</b>
165783	4/11/2024	HANNULA, DEBRA	3/29/2024	2024-03	2024-03 PRO TEM SERVICESQ	320.00
	<b>Total</b>					<b>320.00</b>
165784	4/11/2024	HEAD QUARTERS PORTAB	3/31/2024	63356	2024-03 PORTABLE TOILET SVCS-VARIOUS PARKS	810.00
	4/11/2024	HEAD QUARTERS PORTAB	3/31/2024	63357	2024-03 PORTABLE TOILET SVCS-22030 CLIFF AVE	300.00
	<b>Total</b>					<b>1,110.00</b>
165785	4/11/2024	HECKLINGER, NIKOLE	3/29/2024	2024-03	2024-03 PRO TEM SERVICES	560.00
	<b>Total</b>					<b>560.00</b>
165786	4/11/2024	HIGHLINE WATER DISTR	3/21/2024	12444-00 2024-03	2024-03 WATER SVCS-24800 16TH AVE S	55.30
	<b>Total</b>					<b>55.30</b>
165787	4/11/2024	HOME DEPOT	3/28/2024	2024-03	2024-03 CREDIT PURCHASES	104.31
	<b>Total</b>					<b>104.31</b>
165788	4/11/2024	KAMAL ABOU ZAKI	4/1/2024	2024-03	2024-03 INTERPRETER SERVICES	100.00
	<b>Total</b>					<b>100.00</b>
165789	4/11/2024	LEGAL REFUNDS	4/1/2024	2024-04 SALAS	2024 SETTLEMENT AGREEMENT CASE#23CIV20008KCX	330.30



# Accounts Payable Checks Voucher Report

Check range from: 165770 to 165801



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165789	<b>Total</b>					<b>330.30</b>
165790	4/11/2024	LIGHTHOUSE LAW GROUP	4/4/2021	20674	2024-03 PROFESSIONAL SVCS-ZENITH PROP. SEPA	1,348.50
	<b>Total</b>					<b>1,348.50</b>
165791	4/11/2024	LUKEN, TERRI R	3/29/2024	2024-03	2024-03 PRO TEM SERVICES	560.00
	<b>Total</b>					<b>560.00</b>
165792	4/11/2024	MCCAMMON, SUSAN	4/1/2024	04032023	2024-04 ENTERTAINMENT-BRINK KID TO WORK DAY	350.00
	<b>Total</b>					<b>350.00</b>
165793	4/11/2024	MCGUIRE BEARING COMP	4/1/2024	1188878-00	DRS 22X35X10 SHOP PART	25.35
	<b>Total</b>					<b>25.35</b>
165794	4/11/2024	NUNOGAWA, SUNSHINE	3/31/2024	002	2024-03 LEGAL RESEARCH SERVICES	1,430.00
	<b>Total</b>					<b>1,430.00</b>
165795	4/11/2024	NYJAT ROSE-AKINS	3/29/2024	2024-03	2024-03 PRO TEM SERVICES	320.00
	<b>Total</b>					<b>320.00</b>
165796	4/11/2024	O'NEILL PLUMBING COM	4/8/2024	2442231	2023-Q4 MINOR HOME REPAIR-DOROTHY DENMAN	1,271.60
	<b>Total</b>					<b>1,271.60</b>
165797	4/11/2024	PUGET SOUND ENERGY	3/29/2024	300000000574 2024-03	2024-03 ELEC/GAS SVCS-CITYWIDE	15,632.35
	<b>Total</b>					<b>15,632.35</b>
165798	4/11/2024	SONIC COLLISION CENT	3/12/2024	36555	2016 FORD EXPLORER LIC62119D BALANCE OWING	1,000.00
	<b>Total</b>					<b>1,000.00</b>



# Accounts Payable Checks Voucher Report

Check range from: 165770 to 165801



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165799	4/11/2024	WA DEPT OF TRANSPORT	3/18/2024	ATB40318062	2024-02 SIGNAL MAINTENANCE	3,878.13
	<b>Total</b>					<b>3,878.13</b>
165800	4/11/2024	WASHINGTON STATE PAT	4/1/2024	I2405512	2024-03 POLICE BACKGROUND CHECKS	251.75
	<b>Total</b>					<b>251.75</b>
165801	4/11/2024	WSFTA	4/1/2024	13 OF 23	2024-04 DES MOINES PILOT PROGRAM	1,086.96
	<b>Total</b>					<b>1,086.96</b>
<b>Grand Total</b>						<b>52,063.27</b>