**AGENDA**

**DES MOINES CITY COUNCIL**
**REGULAR MEETING**
**City Council Chambers**
**VIA ZOOM**

**Thursday, January 13, 2022 - 5:00 PM**

**NOTE: The City of Des Moines is currently operating under a Proclamation of Emergency issued on March 5, 2020 and Governor Inslee's Stay-at-Home order issued March 23, 2020 in response to the COVID-19 Pandemic. Accordingly, this meeting will be held virtually using Zoom.**

**Public Comment continues to be encouraged and will be accepted in the following manner:**

**(1)** In writing, either by completing a council comment form or by mail; Attn: City Clerk Office, 21630 11th Avenue S., Des Moines WA 98198 no later than 4:00 p.m. day of the meeting. Please provide us with your first and last name and the city in which you live. Your full name and the subject of your public comment will be read into the record at the Council meeting. Incomplete forms will not be read into the record, however the full correspondence will be attached to the Council packet and uploaded to the website as part of the permanent record.

**(2)** By participation via Zoom. If you wish to provide oral public comment please complete the council comment form no later than 4:00 p.m. day of the meeting to receive your Zoom log-in and personal identification number. Please note that Zoom attendees do not interact with one another; they join in listen-only mode until it is their turn to address the Council

City Council meeting can also be viewed live on Comcast Channel 21/321 or on the City's YouTube channel.

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

**CORRESPONDENCE**

**COMMENTS FROM THE PUBLIC VIA ZOOM/WRITTEN PUBLIC COMMENT**

Public Comments

## CITY MANAGER REPORT

Item 1. North Marina Parking Lot Bulkhead and Restroom Replacement

## CONSENT CALENDAR

Item 1. APPROVAL OF VOUCHERS

**Motion**is to approve for payment vouchers through December 30, 2021 and payroll transfers through January 05, 2022 in the attached list and further described as follows:

| | | |
|---|---|---|
| Total A/P Checks/Vouchers | #163413-163540 | $2,414,608.29 |
| Electronic Wire Transfers | # 1878-1900 | $1,096,955.35 |
| Payroll Checks | # 19438-19438 | $ 1,894.02 |
| Payroll Direct Deposit | #500001-500159 | $ 397,731.19 |
| Payroll Checks | # 19439-19441 | $ 3,467.46 |
| Payroll Direct Deposit | # 10001-10163 | $ 470,482.35 |
| Total Checks and Wires for A/P and Payroll: | | $4,385,108.66 |

Vouchers

Item 2. APPROVAL OF MINUTES

**Motion** is to approve the November 18, December 02, December 09, and the December 16, 2021 City Council Regular Meeting Minutes.

Approval of Minutes

Item 3. ACCEPTANCE OF OFFICE OF JUSTICE PROGRAMS DES MOINES MUNICIPAL COURT – DUI COURT

**Motion** is to accept the grant from the Office of Justice Programs in the amount of $444,118 for the purposes of expanding operations of the Des Moines Municipal Court – DUI Court and authorize the City Manager or his designee to execute the declaration and certification substantially in the form attached.

Acceptance of Office of Justice Program - DUI Court

## NEW BUSINESS

INTRODUCTION OF ITEMS FOR FUTURE CONSIDERATION – 10 Minutes

## BOARD & COMMITTEE REPORTS/ COUNCILMEMBER COMMENTS

(4 minutes per Councilmember) - 30 minutes

## PRESIDING OFFICER'S REPORT

## EXECUTIVE SESSION

## NEXT MEETING DATE

**ADJOURNMENT**

**From:** notification@civiclive.com
**To:** _CityCouncil
**Subject:** Contact Information 2022-01-12 11:04 PM(PST) Submission Notification
**Date:** Wednesday, January 12, 2022 11:04:51 PM

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

**Contact Information 2022-01-12 11:04 PM(PST)** was submitted by Guest on 1/13/2022 2:04:49 AM (GMT-08:00) US/Pacific

| Name | Value |
|---|---|
| **First Name** | Barbara |
| **Last Name** | McMichael |
| **Address1** | 22810 Thunderbird Drive |
| **City** | Des Moines |
| **State** | WA |
| **Zip** | 98198 |
| **Phone** | 206-878-6912 |
| **Email** | BarbaraLMcM@gmail.com |
| **Subject** | Light Rail Link tree giveaway program |
| **Comment** | I'd like to be able to speak during the public comment portion of the meeting, please. |
| **Do you wish to be contacted by the City Clerk's Office with instructions on how to participate in the City Council Zoom meeting?** | Yes |
| **wantCopy** | True |
| **Email address** | BarbaraLMcM@gmail.com |

To view this form submission online, please follow the link below:

review_url

# North Marina Parking Lot Bulkhead and Restroom Replacement

## PROJECT BRIEFING

**JANUARY 13TH, 2022**

**CITY OF DES MOINES**

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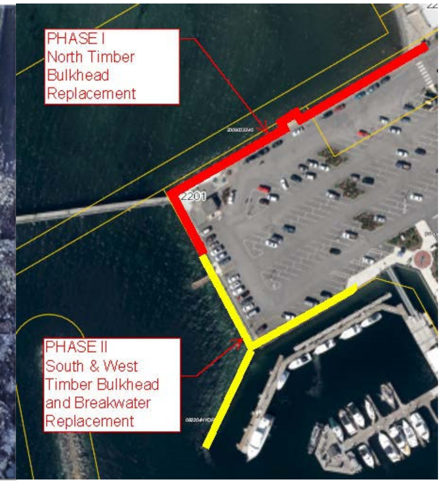
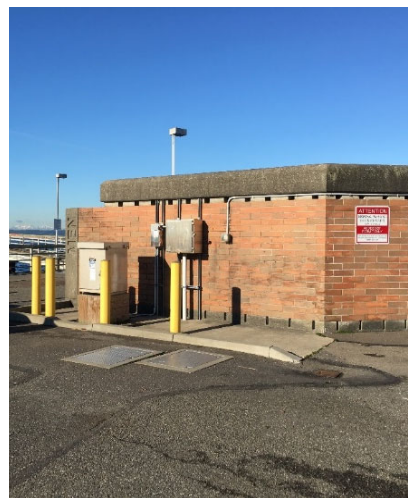
Khai Le, P.E.
Civil Engineer II

# PROJECT BACKGROUND

- Timber Bulkhead for the North Lot completed in 1979
- Evaluations concluded timber elements exhibit degradation and failure
- The City hired Bergerson Construction in July 2021 to rebuild the entire bulkhead, the public restroom and the breakwater.

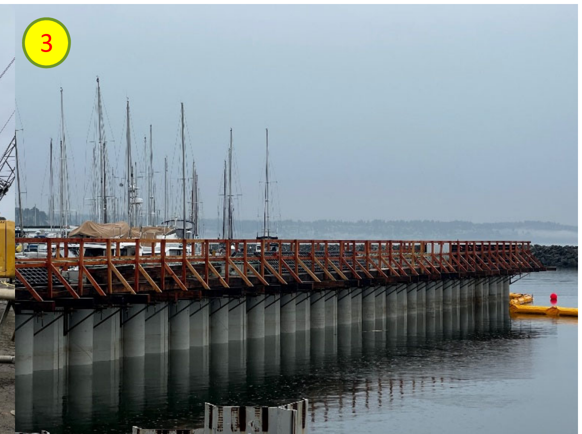


# COMPLETED WORK

1. Removed existing structures: breakwater, timber bulkhead, riprap…
2. Installed permanent tieback ground anchor
3. Installed breakwater sheet piles
4. Installed south wall sheet piles
5. Installed west wall sheet piles


1

2
CAT

3

4

5

# CONSTRUCTION CHALLENGES

- Unpredictable weather patterns
- High tides through the Winter season
- 1st Permitted In-water fish window ends by February 15th

# CURRENT PROGRESS

- Continue with pile driving activities along the north wall
- Remove the remaining timber bulkhead and riprap
- Install new riprap for scour protection

Consent Calendar Item #1

**January 13, 2022**

## Auditing Officer Certification

Vouchers and Payroll 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 January 13, 2022 the Des Moines City Council, by unanimous vote, does approve for payment those vouchers through December 30, 2021 and payroll transfers through January 5, 2022 included in the attached list and further described as follows:

The vouchers below have been reviewed and certified by individual departments and the City of Des Moines Auditing Officer:

Beth Anne Wroe

Beth Anne Wroe, Finance Director

| | | | # From | | # To | Amounts |
|---|---|---|---|---|---|---|
| **Claims Vouchers:** | | | | | | |
| Total A/P Checks/Vouchers | | | 163413 | | 163540 | 2,414,608.29 |
| Electronic Wire Transfer | | | 1878 | | 1900 | 1,096,955.35 |
| **Total claims paid** | | | | | | **3,511,563.64** |
| | | | | | | |
| **Payroll Vouchers** | | | | | | |
| Payroll Checks | 12/20/2021 | | 19438 | | 19438 | 1,864.02 |
| Direct Deposit | | | 500001 | | 500159 | 397,731.19 |
| Payroll Checks | 1/5/2022 | | 19439 | | 19441 | 3,467.46 |
| Direct Deposit | | | 10001 | | 10163 | 470,482.35 |
| **Total Paychecks/Direct Deposits paid** | | | | | | **873,545.02** |
| Total checks and wires for A/P & Payroll | | | | | | **4,385,108.66** |

**CITY OF DES MOINES, WA**
**ACCOUNTS PAYABLE**
**VOUCHER LISTING**

| CK# | CK DATE | VENDOR | DESCRIPTION | ACCT NO | AMOUNT |
|---|---|---|---|---|---|
| 163413 | 12/10/21 | AHBL, INC | 2021-09 SEPA CHECKLIST, DRA | 001.580.580.571.10.41.00 | 9,450.00 |
| | | | | Check Total | 9,450.00 |
| 163414 | 12/10/21 | ALPINE PRODUCTS INC. | SURFACE MOUNT MARKERS | 101.573.503.542.64.31.00 | 5,989.99 |
| | | | | Check Total | 5,989.99 |
| 163415 | 12/10/21 | ASSOCIATED PETROLEUM PROI | 2021-11 DIESEL/UNLEADED FU | 500.570.578.548.60.34.07 | 10,144.20 |
| 163415 | 12/10/21 | ASSOCIATED PETROLEUM PROI | 2021-11 DIESEL/UNLEADED FU | 500.570.578.548.60.34.08 | 1,063.80 |
| 163415 | 12/10/21 | ASSOCIATED PETROLEUM PROI | 2021-11 DIESEL/UNLEADED FU | 500.570.578.548.60.34.07 | 10,082.14 |
| 163415 | 12/10/21 | ASSOCIATED PETROLEUM PROI | 2021-11 DIESEL/UNLEADED FU | 500.570.578.548.60.34.08 | 2,578.47 |
| | | | | Check Total | 23,868.61 |
| 163416 | 12/10/21 | BERGERSON CONSTRUCTION II | 2021-11 MARINA BULKHEAD CC | 310.405.571.595.65.65.33 | 1,147,355.49 |
| 163416 | 12/10/21 | BERGERSON CONSTRUCTION II | 2021-11 MARINA BULKHEAD CC | 310.406.571.595.65.65.33 | 7,013.37 |
| | | | | Check Total | ,154,368.86 |
| 163417 | 12/10/21 | BOWEN SCARFF | VEH-BRAKE CONTROLLER CLI | 500.570.578.548.60.48.00 | 192.62 |
| 163417 | 12/10/21 | BOWEN SCARFF | VEH-P-557 PLATE-DOOR SCUF | 500.570.578.548.60.31.00 | 91.76 |
| 163417 | 12/10/21 | BOWEN SCARFF | VEH-P-220 TRAILER MODULE | 500.570.578.548.60.31.00 | 181.67 |
| 163417 | 12/10/21 | BOWEN SCARFF | VEH- P-545 SENSOR HEGO | 500.570.578.548.60.31.00 | 210.80 |
| 163417 | 12/10/21 | BOWEN SCARFF | VEH-P-543 BRAKE LINING KIT | 500.570.578.548.60.31.00 | 55.04 |
| | | | | Check Total | 731.89 |
| 163418 | 12/10/21 | BRINKS | 2021-12 ARMORED CAR SERVI | 001.120.120.514.20.41.38 | 1,146.43 |
| 163418 | 12/10/21 | BRINKS | 2021-11 TRANSPORTATION CH | 001.120.120.514.20.41.38 | 30.38 |
| | | | | Check Total | 1,176.81 |
| 163419 | 12/10/21 | CENTURY LINK | 2021-12 TELEPHONE SERVICE | 001.205.205.512.50.42.00 | 67.38 |
| 163419 | 12/10/21 | CENTURY LINK | 2021-12 TELEPHONE SERVICE | 001.110.115.518.90.42.00 | 1,238.80 |
| 163419 | 12/10/21 | CENTURY LINK | 2021-12 TELEPHONE SERVICE | 001.240.247.521.50.42.00 | 134.87 |
| 163419 | 12/10/21 | CENTURY LINK | 2021-12 TELEPHONE SERVICE | 001.586.586.571.20.42.00 | 178.78 |
| 163419 | 12/10/21 | CENTURY LINK | 2021-12 TELEPHONE SERVICE | 001.587.587.575.50.42.00 | 60.38 |
| 163419 | 12/10/21 | CENTURY LINK | 2021-12 TELEPHONE SERVICE | 001.583.583.569.11.42.00 | 60.38 |
| 163419 | 12/10/21 | CENTURY LINK | 2021-12 TELEPHONE SERVICE | 001.240.245.521.80.42.00 | 60.38 |
| 163419 | 12/10/21 | CENTURY LINK | 2021-12 TELEPHONE SERVICE | 001.240.240.521.10.42.00 | 67.38 |
| 163419 | 12/10/21 | CENTURY LINK | 2021-12 TELEPHONE SERVICE | 001.110.110.513.10.42.00 | 63.93 |
| 163419 | 12/10/21 | CENTURY LINK | 2021-12 TELEPHONE SERVICE | 401.590.100.575.71.42.00 | 66.77 |
| | | | | Check Total | 1,999.05 |
| 163420 | 12/10/21 | CITY OF NORMANDY PARK | 2021-03 COUR REVENUE | 630.000.000.586.12.00.01 | 7,545.63 |
| 163420 | 12/10/21 | CITY OF NORMANDY PARK | 2021-05 COURT REVENUE | 630.000.000.586.12.00.01 | 5,509.56 |
| 163420 | 12/10/21 | CITY OF NORMANDY PARK | 2021-06 COURT REVENUE | 630.000.000.586.12.00.01 | 4,455.15 |
| 163420 | 12/10/21 | CITY OF NORMANDY PARK | 2021-11 COURT REVENUE | 630.000.000.586.12.00.01 | 2,945.64 |
| | | | | Check Total | 20,455.98 |
| 163421 | 12/10/21 | COACHING ACTION LLC | 2021-11 EXECUTIVE COACHIN( | 001.110.110.513.10.41.00 | 1,000.00 |
| 163421 | 12/10/21 | COACHING ACTION LLC | 2021-11 EXECUTIVE COACHIN( | 001.110.110.513.10.41.00 | 1,000.00 |
| 163421 | 12/10/21 | COACHING ACTION LLC | 2021-11 COMMUNICATION COA | 001.110.110.513.10.41.00 | 500.00 |
| | | | | Check Total | 2,500.00 |
| 163422 | 12/10/21 | COMPLETE OFFICE LLC | GLASS/ALUMINUM DOORS, A( | 001.110.112.514.21.35.00 | 175.06 |
| 163422 | 12/10/21 | COMPLETE OFFICE LLC | ~RETURNED GLASS/ALUMINUI | 001.110.112.514.21.35.00 | -88.08 |
| | | | | Check Total | 86.98 |

**CITY OF DES MOINES, WA**
**ACCOUNTS PAYABLE**
**VOUCHER LISTING**

| CK# | CK DATE | VENDOR | DESCRIPTION | ACCT NO | AMOUNT |
|---|---|---|---|---|---|
| 163423 | 12/10/21 | CONSOLIDATED TECH SVCS-WA | 2021-10 SCAN LONG DISTANCE | 001.110.115.518.90.42.00 | 177.76 |
| 163423 | 12/10/21 | CONSOLIDATED TECH SVCS-WA | 2021-11 SCAN LONG DISTANCE | 001.110.115.518.90.42.00 | 134.52 |
| | | | | Check Total | 312.28 |
| 163424 | 12/10/21 | DAIGLE | 2021-12 REIMBURSEMENT NCS | 001.205.205.512.50.49.22 | 495.00 |
| | | | | Check Total | 495.00 |
| 163425 | 12/10/21 | DAIZY LOGIK LLC | 2021-11 PRAXIS UPDATES, CRE | 001.120.120.514.20.41.00 | 2,242.50 |
| | | | | Check Total | 2,242.50 |
| 163426 | 12/10/21 | DES MOINES POLICE FOUNDATI | 2021-11 DES MOINES POLICE F | 690.000.000.231.31.60.00 | 54.00 |
| | | | | Check Total | 54.00 |
| 163427 | 12/10/21 | DOCTOR ELECTRIC LLC | 2021-12 REFUND PERMIT BLD2 | 105.560.565.322.10.02.00 | 255.20 |
| | | | | Check Total | 255.20 |
| 163428 | 12/10/21 | DONATO | 2021-10 MILAGE REIMBURSEM | 001.580.580.571.10.43.00 | 43.23 |
| 163428 | 12/10/21 | DONATO | 2021-11 MILAGE REIMBURSEM | 001.580.580.571.10.43.00 | 70.00 |
| | | | | Check Total | 113.23 |
| 163429 | 12/10/21 | DUNN LUMBER | MARINA-GALVAIZED NAILS-DO | 401.590.100.575.71.31.00 | 174.84 |
| 163429 | 12/10/21 | DUNN LUMBER | MARINA-LUMBER, WOOD SCRI | 401.590.100.575.71.31.00 | 917.49 |
| | | | | Check Total | 1,092.33 |
| 163430 | 12/10/21 | DURHAM UPHOLSTERY | P-542 BUCKET SEAT REPLACE | 500.570.578.548.60.48.00 | 655.10 |
| | | | | Check Total | 655.10 |
| 163431 | 12/10/21 | DUSENBURY | 2021-10 CONSULTING SERVICE | 310.078.572.594.75.65.15 | 175.00 |
| 163431 | 12/10/21 | DUSENBURY | 2021-10 CONSULTING SERVICE | 403.458.590.575.71.41.15 | 25.00 |
| 163431 | 12/10/21 | DUSENBURY | 2021-10 CONSULTING SERVICE | 403.511.590.594.75.65.15 | 475.00 |
| 163431 | 12/10/21 | DUSENBURY | 2021-10 CONSULTING SERVICE | 401.590.100.575.71.41.00 | 525.00 |
| | | | | Check Total | 1,200.00 |
| 163432 | 12/10/21 | ENGELSEN | 2021-12 REFUND MARINA MOC | 401.000.000.249.99.00.00 | 30.00 |
| | | | | Check Total | 30.00 |
| 163433 | 12/10/21 | ETI | 2021-11 ELECTRICAL INSPECT | 105.560.565.558.50.41.00 | 1,800.00 |
| | | | | Check Total | 1,800.00 |
| 163434 | 12/10/21 | EXELTECH CONSULTING, INC | 2021-09 PROJECT 1737 N MAR | 310.405.572.595.65.65.30 | 66,623.45 |
| 163434 | 12/10/21 | EXELTECH CONSULTING, INC | 2021-09 PROJECT 1737 N MAR | 310.406.572.595.65.65.30 | 3,997.08 |
| | | | | Check Total | 70,620.53 |

**CITY OF DES MOINES, WA**
**ACCOUNTS PAYABLE**
**VOUCHER LISTING**

| CK# | CK DATE | VENDOR | DESCRIPTION | ACCT NO | AMOUNT |
|---|---|---|---|---|---|
| 163436 | 12/10/21 | FACILITY MAINT. CONTRACTORS | 2021-10 JANITORIAL SUPPLIES | 001.573.574.518.30.31.00 | 338.18 |
| 163436 | 12/10/21 | FACILITY MAINT. CONTRACTORS | 2021-10 JANITORIAL SUPPLIES | 001.240.247.521.50.31.00 | 119.21 |
| 163436 | 12/10/21 | FACILITY MAINT. CONTRACTORS | 2021-10 CARPET CLEANING-FC | 001.587.587.575.50.41.32 | 493.00 |
| 163436 | 12/10/21 | FACILITY MAINT. CONTRACTORS | 2021-10 JANITORIAL SUPPLIES | 001.587.587.575.50.31.00 | 145.05 |
| 163436 | 12/10/21 | FACILITY MAINT. CONTRACTORS | 2021-10 JANITORIAL SUPPLIES | 001.587.587.575.50.31.00 | 92.42 |
| 163436 | 12/10/21 | FACILITY MAINT. CONTRACTORS | 2021-10 JANITORIAL SUPPLIES | 001.240.247.521.50.31.00 | 200.88 |
| 163436 | 12/10/21 | FACILITY MAINT. CONTRACTORS | 2021-10 JANITORIAL SUPPLIES | 001.573.575.576.81.31.03 | 28.61 |
| 163436 | 12/10/21 | FACILITY MAINT. CONTRACTORS | 2021-10 JANITORIAL SUPPLIES | 101.573.501.542.30.31.00 | 50.07 |
| 163436 | 12/10/21 | FACILITY MAINT. CONTRACTORS | 2021-10 JANITORIAL SUPPLIES | 001.573.574.518.30.31.00 | 19.07 |
| 163436 | 12/10/21 | FACILITY MAINT. CONTRACTORS | 2021-10 JANITORIAL SUPPLIES | 450.579.573.531.20.31.00 | 21.46 |
| 163436 | 12/10/21 | FACILITY MAINT. CONTRACTORS | 2021-10 JANITORIAL | 001.587.587.575.50.41.32 | 968.00 |
| 163436 | 12/10/21 | FACILITY MAINT. CONTRACTORS | 2021-10 DINING HALL/BEACH F | 001.587.587.575.50.41.32 | 805.00 |
| 163436 | 12/10/21 | FACILITY MAINT. CONTRACTORS | 2021-10 JANITORIAL SVCS-FOU | 001.587.587.575.50.41.32 | 644.00 |
| 163436 | 12/10/21 | FACILITY MAINT. CONTRACTORS | 2021-10 JANITORIAL SVCS-SEN | 001.583.583.569.11.41.32 | 1,288.00 |
| 163436 | 12/10/21 | FACILITY MAINT. CONTRACTORS | 2021-11 JANITORIAL SUPPLIES | 001.573.574.518.30.31.00 | 52.63 |
| 163436 | 12/10/21 | FACILITY MAINT. CONTRACTORS | 2021-11 FIELD HOUSE SUPPLIE | 001.586.586.571.20.31.00 | 79.88 |
| 163436 | 12/10/21 | FACILITY MAINT. CONTRACTORS | 2021-11 JANITORIAL SUPPLIES | 450.579.579.531.10.31.00 | 36.37 |
| 163436 | 12/10/21 | FACILITY MAINT. CONTRACTORS | 2021-11 JANITORIAL SUPPLIES | 101.573.501.542.30.31.00 | 65.46 |
| 163436 | 12/10/21 | FACILITY MAINT. CONTRACTORS | 2021-11 JANITORIAL SUPPLIES | 001.573.574.518.30.31.00 | 123.65 |
| 163436 | 12/10/21 | FACILITY MAINT. CONTRACTORS | 2021-11 JANITORIAL SUPPLIES | 500.570.578.548.60.31.00 | 65.45 |
| 163436 | 12/10/21 | FACILITY MAINT. CONTRACTORS | 2021-11 JANITORIAL SUPPLIES | 001.573.575.576.81.31.03 | 19.17 |
| 163436 | 12/10/21 | FACILITY MAINT. CONTRACTORS | 2021-11 JANITORIAL SUPPLIES | 101.573.501.542.30.31.00 | 33.55 |
| 163436 | 12/10/21 | FACILITY MAINT. CONTRACTORS | 2021-11 JANITORIAL SUPPLIES | 001.573.574.518.30.31.00 | 12.78 |
| 163436 | 12/10/21 | FACILITY MAINT. CONTRACTORS | 2021-11 JANITORIAL SUPPLIES | 450.579.573.531.20.31.00 | 14.38 |
| 163436 | 12/10/21 | FACILITY MAINT. CONTRACTORS | 2021-11 JANITORIAL SVCS-SEN | 001.583.583.569.11.41.32 | 1,449.00 |
| 163436 | 12/10/21 | FACILITY MAINT. CONTRACTORS | 2021-11 JANITORIAL SVCS-FOU | 001.587.587.575.50.41.32 | 161.00 |
| 163436 | 12/10/21 | FACILITY MAINT. CONTRACTORS | 2021-11 WINDOW WASHING-BE | 001.587.587.575.50.41.32 | 429.00 |
| 163436 | 12/10/21 | FACILITY MAINT. CONTRACTORS | 2021-11 JANITORIAL SUPPLIES | 001.587.587.575.50.31.00 | 92.42 |
| 163436 | 12/10/21 | FACILITY MAINT. CONTRACTORS | 2021-11 DINING HALL SUPPLIES | 001.587.587.575.50.31.00 | 79.88 |
| 163436 | 12/10/21 | FACILITY MAINT. CONTRACTORS | 2021-11 JANITORIAL SUPPLIES | 001.240.247.521.50.31.00 | 92.42 |
| 163436 | 12/10/21 | FACILITY MAINT. CONTRACTORS | 2021-11 JANITORIAL SUPPLIES | 001.583.583.569.11.31.00 | 79.88 |
| 163436 | 12/10/21 | FACILITY MAINT. CONTRACTORS | 2021-11 JANITORIAL SUPPLIES | 001.587.587.575.50.41.32 | 202.00 |
| 163436 | 12/10/21 | FACILITY MAINT. CONTRACTORS | 2021-11 DINING HALL ADDTL C | 001.587.587.575.50.41.32 | 805.00 |
| 163436 | 12/10/21 | FACILITY MAINT. CONTRACTORS | 2021-10 JANITORIAL SVCS-MAI | 401.590.100.575.71.41.00 | 273.50 |
| 163436 | 12/10/21 | FACILITY MAINT. CONTRACTORS | 2021-11 JANITORIAL SVCS-MAF | 401.590.100.575.71.41.00 | 273.50 |
| 163436 | 12/10/21 | FACILITY MAINT. CONTRACTORS | 2021-10 JANITORIAL SVCS-POL | 001.240.247.521.50.41.32 | 3,012.50 |
| 163436 | 12/10/21 | FACILITY MAINT. CONTRACTORS | 2021-11 JANITORIAL SVCS-POL | 001.240.247.521.50.41.32 | 3,012.50 |
| 163436 | 12/10/21 | FACILITY MAINT. CONTRACTORS | 2021-10 JANITORIAL SVCS-SEN | 001.583.583.569.11.41.32 | 41.00 |
| 163436 | 12/10/21 | FACILITY MAINT. CONTRACTORS | 2021-11 JANITORIAL SVCS-SEN | 001.583.583.569.11.41.32 | 41.00 |
| 163436 | 12/10/21 | FACILITY MAINT. CONTRACTORS | 2021-10 JANITORIAL SVCS-PW | 001.573.575.576.81.41.32 | 180.06 |
| 163436 | 12/10/21 | FACILITY MAINT. CONTRACTORS | 2021-10 JANITORIAL SVCS-PW | 101.573.512.543.50.41.32 | 315.11 |
| 163436 | 12/10/21 | FACILITY MAINT. CONTRACTORS | 2021-10 JANITORIAL SVCS-PW | 001.573.574.518.30.41.32 | 120.04 |
| 163436 | 12/10/21 | FACILITY MAINT. CONTRACTORS | 2021-10 JANITORIAL SVCS-PW | 450.579.573.531.20.41.32 | 135.04 |
| 163436 | 12/10/21 | FACILITY MAINT. CONTRACTORS | 2021-11 JANITORIAL SVCS-PW | 001.573.575.576.81.41.32 | 180.06 |
| 163436 | 12/10/21 | FACILITY MAINT. CONTRACTORS | 2021-11 JANITORIAL SVCS-PW | 101.573.512.543.50.41.32 | 315.11 |
| 163436 | 12/10/21 | FACILITY MAINT. CONTRACTORS | 2021-11 JANITORIAL SVCS-PW | 001.573.574.518.30.41.32 | 120.04 |
| 163436 | 12/10/21 | FACILITY MAINT. CONTRACTORS | 2021-11 JANITORIAL SVCS-PW | 450.579.573.531.20.41.32 | 135.04 |
| 163436 | 12/10/21 | FACILITY MAINT. CONTRACTORS | 2021-10 JANITORIAL SVCS-PW | 450.579.579.531.10.41.32 | 92.03 |
| 163436 | 12/10/21 | FACILITY MAINT. CONTRACTORS | 2021-10 JANITORIAL SVCS-PW | 101.573.512.543.50.41.32 | 165.66 |
| 163436 | 12/10/21 | FACILITY MAINT. CONTRACTORS | 2021-10 JANITORIAL SVCS-PW | 001.573.574.518.30.41.32 | 312.91 |
| 163436 | 12/10/21 | FACILITY MAINT. CONTRACTORS | 2021-10 JANITORIAL SVCS-PW | 500.570.578.548.60.41.32 | 165.65 |
| 163436 | 12/10/21 | FACILITY MAINT. CONTRACTORS | 2021-11 JANITORIAL SVCS-PW | 450.579.579.531.10.41.32 | 92.03 |
| 163436 | 12/10/21 | FACILITY MAINT. CONTRACTORS | 2021-11 JANITORIAL SVCS-PW | 101.573.512.543.50.41.32 | 165.66 |
| 163436 | 12/10/21 | FACILITY MAINT. CONTRACTORS | 2021-11 JANITORIAL SVCS-PW | 001.573.574.518.30.41.32 | 312.91 |
| 163436 | 12/10/21 | FACILITY MAINT. CONTRACTORS | 2021-11 JANITORIAL SVCS-PW | 500.570.578.548.60.41.32 | 165.65 |
| 163436 | 12/10/21 | FACILITY MAINT. CONTRACTORS | 2021-10 JANITORIAL SVCS-CITY | 001.573.574.518.30.41.32 | 2,556.00 |
| 163436 | 12/10/21 | FACILITY MAINT. CONTRACTORS | 2021-11 JANITORIAL SVCS-CITY | 001.573.574.518.30.41.32 | 2,556.00 |
| 163436 | 12/10/21 | FACILITY MAINT. CONTRACTORS | 2021-10 JANITORIAL SVCS-RED | 001.240.247.521.50.41.32 | 222.00 |
| 163436 | 12/10/21 | FACILITY MAINT. CONTRACTORS | 2021-11 JANITORIAL SVCS-RED | 001.240.247.521.50.41.32 | 222.00 |
| 163436 | 12/10/21 | FACILITY MAINT. CONTRACTORS | 2021-10 JANITORIAL SVCS-BEA | 001.587.587.575.50.41.32 | 2,023.75 |
| 163436 | 12/10/21 | FACILITY MAINT. CONTRACTORS | 2021-11 JANITORIAL SVCS-BEA | 001.587.587.575.50.41.32 | 2,023.75 |
| 163436 | 12/10/21 | FACILITY MAINT. CONTRACTORS | 2021-10 JANITORIAL SVCS-FIEI | 001.586.586.571.20.41.32 | 5,106.24 |

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| CK# | CK DATE | VENDOR | DESCRIPTION | ACCT NO | AMOUNT |
|---|---|---|---|---|---|
| 163436 | 12/10/21 | FACILITY MAINT. CONTRACTORS | 2021-11 JANITORIAL SVCS-FIEL | 001.586.586.571.20.41.32 | 5,106.24 |
| | | | | Check Total | 38,549.85 |
| 163437 | 12/10/21 | FORSMAN ENGINEERING | 2021-02>08 ACTIVITY TENT EN | 401.590.100.575.71.41.00 | 410.00 |
| | | | | Check Total | 410.00 |
| 163438 | 12/10/21 | FREDRICKS MGMT CONSULTING | 2021-11 ECONOMIC DEVELOPM | 105.570.571.544.20.41.00 | 5,500.00 |
| | | | | Check Total | 5,500.00 |
| 163439 | 12/10/21 | GENUINE PARTS COMPANY | VEH-(2) OIL FILTERS, WINDSHI | 500.570.578.548.60.31.00 | 54.60 |
| 163439 | 12/10/21 | GENUINE PARTS COMPANY | VEH-(2) OIL FILTERS | 500.570.578.548.60.31.00 | 5.20 |
| | | | | Check Total | 59.80 |
| 163440 | 12/10/21 | HEAD QUARTERS PORTABLE TC | 2021-11 PORTABLE TOILET SV( | 001.573.575.576.81.45.00 | 661.00 |
| 163440 | 12/10/21 | HEAD QUARTERS PORTABLE TC | 2021-11 PORTABLE TOILET SV( | 001.587.587.575.50.45.00 | 260.00 |
| | | | | Check Total | 921.00 |
| 163441 | 12/10/21 | HEMSTAD CONSULTING | 2021-11/12 LOBBYING, PUBLIC | 001.110.110.513.10.41.00 | 12,000.00 |
| | | | | Check Total | 12,000.00 |
| 163442 | 12/10/21 | HERMANSON COMPANY | 2021-11 CITY HALL HEAT PUMF | 506.715.572.594.18.65.33 | 34,918.22 |
| 163442 | 12/10/21 | HERMANSON COMPANY | ~RETAINAGE~2021-11 CITY HA | 506.000.000.223.40.00.00 | -3,171.50 |
| | | | | Check Total | 31,746.72 |
| 163443 | 12/10/21 | HIGHLINE WATER DISTRICT | 2021-10 WATER SVCS-2831 S 2 | 001.573.575.576.81.47.02 | 490.41 |
| 163443 | 12/10/21 | HIGHLINE WATER DISTRICT | 2021-11 WATER SVCS-24800 16 | 001.573.575.576.81.47.02 | 226.35 |
| 163443 | 12/10/21 | HIGHLINE WATER DISTRICT | 2021-11 WATER SVCS-24728 16 | 001.573.575.576.81.47.02 | 32.92 |
| 163443 | 12/10/21 | HIGHLINE WATER DISTRICT | 2021-10WATER SVCS-2255 S 22 | 001.573.575.576.81.47.02 | 109.26 |
| 163443 | 12/10/21 | HIGHLINE WATER DISTRICT | 2021-10WATER SVCS-2255 S 22 | 101.573.512.543.50.47.02 | 191.20 |
| 163443 | 12/10/21 | HIGHLINE WATER DISTRICT | 2021-10WATER SVCS-2255 S 22 | 001.573.574.518.30.47.02 | 72.84 |
| 163443 | 12/10/21 | HIGHLINE WATER DISTRICT | 2021-10WATER SVCS-2255 S 22 | 450.579.573.531.20.47.02 | 81.93 |
| 163443 | 12/10/21 | HIGHLINE WATER DISTRICT | 2021-10 WATER SVCS-1616 S 2 | 001.573.575.576.81.47.02 | 57.21 |
| 163443 | 12/10/21 | HIGHLINE WATER DISTRICT | 2021-10 WATER SVCS-22ND PL | 001.573.575.576.81.47.02 | 50.09 |
| 163443 | 12/10/21 | HIGHLINE WATER DISTRICT | 2021-10 WATER SVCS-2045 S 2 | 001.583.583.569.11.47.02 | 125.48 |
| 163443 | 12/10/21 | HIGHLINE WATER DISTRICT | 2021-10 WATER SVCS-21800 20 | 001.573.575.576.81.47.02 | 101.19 |
| 163443 | 12/10/21 | HIGHLINE WATER DISTRICT | 2021-10 WATER SVCS-21800 20 | 001.573.575.576.81.47.02 | 1,455.40 |
| 163443 | 12/10/21 | HIGHLINE WATER DISTRICT | 2021-10 WATER SVCS-22402 PA | 001.573.575.576.81.47.02 | 184.49 |
| 163443 | 12/10/21 | HIGHLINE WATER DISTRICT | 2021-10 WATER SVCS-2045 S 2 | 001.583.583.569.11.47.02 | 126.90 |
| 163443 | 12/10/21 | HIGHLINE WATER DISTRICT | 2021-11 WATER SVCS-26630 16 | 001.573.575.576.81.47.02 | 288.78 |
| 163443 | 12/10/21 | HIGHLINE WATER DISTRICT | 2021-11 WATER SVCS-2002 S 2 | 001.573.575.576.81.47.02 | 105.99 |
| 163443 | 12/10/21 | HIGHLINE WATER DISTRICT | 2021-10 WATER SVCS-21600 24 | 001.573.575.576.81.47.02 | 187.61 |
| 163443 | 12/10/21 | HIGHLINE WATER DISTRICT | 2021-10 WATER SVCS-21026 24 | 001.573.575.576.81.47.02 | 101.19 |
| 163443 | 12/10/21 | HIGHLINE WATER DISTRICT | 2021-10 WATER SVCS-2459 S 2 | 001.573.575.576.81.47.02 | 182.81 |
| 163443 | 12/10/21 | HIGHLINE WATER DISTRICT | 2021-11 WATER SVCS-19210 6T | 001.573.575.576.81.47.02 | 184.49 |
| 163443 | 12/10/21 | HIGHLINE WATER DISTRICT | 2021-10 WATER SVCS-1604 S 2 | 001.573.575.576.81.47.02 | 514.07 |
| 163443 | 12/10/21 | HIGHLINE WATER DISTRICT | 2021-11 WATER SVCS-20800 5T | 001.573.575.576.81.47.02 | 184.49 |
| | | | | Check Total | 5,055.10 |
| 163444 | 12/10/21 | HWA GEOSCIENCES INC. | 2021-11 PROJECT 2019-161-21 | 451.855.579.531.40.48.10 | 3,675.09 |
| | | | | Check Total | 3,675.09 |
| 163445 | 12/10/21 | HYPOWER | GUEST MOORAGE POWER PE | 403.403.590.594.75.65.33 | 18,170.12 |
| | | | | Check Total | 18,170.12 |
| 163446 | 12/10/21 | JACK'S COUNTRY RESTAURANT | 2021-12 SENIOR EATS PROGR/ | 114.583.583.569.11.41.05 | 2,500.00 |
| | | | | Check Total | 2,500.00 |

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|---|---|---|---|---|---|
| 163447 | 12/10/21 | KING COUNTY FINANCE | 2021-10 KCIT INET INTERNET S | 001.120.122.518.80.42.00 | 1,307.00 |
| 163447 | 12/10/21 | KING COUNTY FINANCE | 2021-11 KCIT INET INTERNET S | 001.120.122.518.80.42.00 | 1,307.00 |
| 163447 | 12/10/21 | KING COUNTY FINANCE | 2021-11 BOW LAKE TRANSFER | 101.573.507.542.75.47.07 | 276.93 |
| | | | | Check Total | 2,890.93 |
| 163448 | 12/10/21 | KING COUNTY FINANCE | 2021-11 CRIME VICTIMS DES | 630.000.000.586.01.00.01 | 149.20 |
| 163448 | 12/10/21 | KING COUNTY FINANCE | 2021-11 CRIME VICTIMS DES | 630.000.000.586.01.10.01 | 40.93 |
| | | | | Check Total | 190.13 |
| 163449 | 12/10/21 | KOPLITZ | 2021 MAY-NOV CELL PHONE R | 101.573.501.542.30.42.00 | 350.00 |
| | | | | Check Total | 350.00 |
| 163450 | 12/10/21 | LEADBETTER | 2021-11 CELL PHONE REIMBUF | 101.573.501.542.30.42.00 | 50.00 |
| | | | | Check Total | 50.00 |
| 163451 | 12/10/21 | MARITIME CONSULTING PARTNE | 2021-11 PROJECT DES MOINES | 001.110.110.513.10.41.00 | 2,631.46 |
| | | | | Check Total | 2,631.46 |
| 163452 | 12/10/21 | MOHR | 2021-12 REIMBURSEMENT-PAF | 001.240.245.521.80.31.00 | 203.62 |
| | | | | Check Total | 203.62 |
| 163453 | 12/10/21 | MONARCH LANDSCAPE HOLDIN | 2021-11 ARBOR CARE-NORMAI | 450.579.573.531.20.48.00 | 7,071.73 |
| 163453 | 12/10/21 | MONARCH LANDSCAPE HOLDIN | 2021-11 BLACK COTTONWOOD | 101.573.506.542.71.48.00 | 9,543.47 |
| | | | | Check Total | 16,615.20 |
| 163454 | 12/10/21 | NATIONAL DRIVE | 2021-11 NATIONAL DRIVE CON | 690.000.000.231.31.90.00 | 20.00 |
| | | | | Check Total | 20.00 |
| 163455 | 12/10/21 | OBERMILLER | 2021-Q3 MEDICARE PREMIUM, | 001.240.249.517.20.29.00 | 507.19 |
| | | | | Check Total | 507.19 |
| 163456 | 12/10/21 | PALAMERICAN SECURITY INC | 2021-10 MARINA MOBILE PATR | 140.590.120.576.80.41.43 | 677.65 |
| 163456 | 12/10/21 | PALAMERICAN SECURITY INC | 2021-10 MARINA MOBILE PATR | 141.590.120.576.80.41.43 | 677.65 |
| 163456 | 12/10/21 | PALAMERICAN SECURITY INC | 2021-10 MARINA MOBILE PATR | 401.590.100.575.71.41.43 | 677.85 |
| 163456 | 12/10/21 | PALAMERICAN SECURITY INC | 2021-12 MARINA MOBILE PATR | 140.590.120.576.80.41.43 | 677.65 |
| 163456 | 12/10/21 | PALAMERICAN SECURITY INC | 2021-12 MARINA MOBILE PATR | 141.590.120.576.80.41.43 | 677.65 |
| 163456 | 12/10/21 | PALAMERICAN SECURITY INC | 2021-12 MARINA MOBILE PATR | 401.590.100.575.71.41.43 | 677.85 |
| | | | | Check Total | 4,066.30 |
| 163457 | 12/10/21 | PARAMETRIX | 2021-10 PROJECT 214-1792-02 | 451.834.579.594.31.65.30 | 9,495.64 |
| 163457 | 12/10/21 | PARAMETRIX | 2021-10 PROJECT 214-1792-01 | 451.836.579.594.31.65.10 | 14,695.38 |
| 163457 | 12/10/21 | PARAMETRIX | 2021-10 PROJECT 213-1792-02 | 450.579.579.531.10.41.00 | 6,361.74 |
| 163457 | 12/10/21 | PARAMETRIX | 2021-10 PROJECT 214-1792-02 | 451.815.579.594.31.65.10 | 1,073.10 |
| 163457 | 12/10/21 | PARAMETRIX | 2021-10 PROJECT 214-1792-02 | 319.606.571.595.10.65.10 | 20,605.21 |
| 163457 | 12/10/21 | PARAMETRIX | 2021-10 PROJECT 214-1792-02 | 451.815.579.594.31.65.10 | 8,785.55 |
| 163457 | 12/10/21 | PARAMETRIX | 2021-10 PROJECT 214-1792-03 | 451.834.579.594.31.65.30 | 3,546.78 |
| 163457 | 12/10/21 | PARAMETRIX | 2021-10 PROJECT 214-1792-03 | 451.834.579.594.31.65.30 | 3,952.24 |
| 163457 | 12/10/21 | PARAMETRIX | 2021-10 PROJECT 214-1792-02 | 451.833.579.594.31.65.30 | 9,235.89 |
| | | | | Check Total | 77,751.53 |
| 163458 | 12/10/21 | PETROCARD INC | 2021-11 DIESEL, UNLEADED FU | 401.590.200.575.72.34.01 | 21,792.89 |
| 163458 | 12/10/21 | PETROCARD INC | 2021-11 DIESEL, UNLEADED FU | 401.590.200.575.72.34.02 | 7,439.92 |
| | | | | Check Total | 29,232.81 |

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|---|---|---|---|---|---|
| 163459 | 12/10/21 | PHILIPS | 2021-11 MONTHLY RETAINER | 001.110.110.513.10.41.00 | 3,000.00 |
| | | | | Check Total | 3,000.00 |
| 163460 | 12/10/21 | PITTMAN | 2021-12 REFUND MARINA MOC | 401.000.000.249.99.00.00 | 100.00 |
| | | | | Check Total | 100.00 |
| 163461 | 12/10/21 | POWERPLAN | VEH-LINE, O-RING, WASHER, F | 500.570.578.548.60.31.00 | 191.53 |
| 163461 | 12/10/21 | POWERPLAN | VEH- GAL HY-GA | 500.570.578.548.60.31.00 | 22.00 |
| 163461 | 12/10/21 | POWERPLAN | VEH-GAS OPERATE PARTS | 500.570.578.548.60.31.00 | 120.70 |
| 163461 | 12/10/21 | POWERPLAN | VEH-V-BELT | 500.570.578.548.60.31.00 | 119.45 |
| 163461 | 12/10/21 | POWERPLAN | ~RETURNED V-BELT | 500.570.578.548.60.31.00 | -102.38 |
| 163461 | 12/10/21 | POWERPLAN | VEH-V-BELTS | 500.570.578.548.60.31.00 | 119.45 |
| 163461 | 12/10/21 | POWERPLAN | VEH-SENSORS | 500.570.578.548.60.31.00 | 51.06 |
| | | | | Check Total | 521.81 |
| 163462 | 12/10/21 | PUGET SOUND ALIGNMENT, L.L. | P-521 4 WHEEL ALIGNMENT | 500.570.578.548.60.48.00 | 341.31 |
| | | | | Check Total | 341.31 |
| 163463 | 12/10/21 | PUGET SOUND ENERGY | 40000367872 2021-09/10 STREE | 101.573.502.542.63.47.13 | 276.52 |
| 163463 | 12/10/21 | PUGET SOUND ENERGY | 2021-11 ELEC/GAS SVCS-SUMI | 001.573.574.518.30.47.01 | 1,729.80 |
| 163463 | 12/10/21 | PUGET SOUND ENERGY | 2021-11 ELEC/GAS SVCS-SUMI | 001.240.247.521.50.47.01 | 4,112.34 |
| 163463 | 12/10/21 | PUGET SOUND ENERGY | 2021-11 ELEC/GAS SVCS-SUMI | 001.573.575.576.81.47.01 | 1,328.23 |
| 163463 | 12/10/21 | PUGET SOUND ENERGY | 2021-11 ELEC/GAS SVCS-SUMI | 001.587.587.575.50.47.01 | 379.19 |
| 163463 | 12/10/21 | PUGET SOUND ENERGY | 2021-11 ELEC/GAS SVCS-SUMI | 101.573.502.542.63.47.13 | 23,567.01 |
| 163463 | 12/10/21 | PUGET SOUND ENERGY | 2021-11 ELEC/GAS SVCS-SUMI | 101.573.503.542.64.47.14 | 905.91 |
| 163463 | 12/10/21 | PUGET SOUND ENERGY | 2021-11 ELEC/GAS SVCS-SUMI | 101.573.512.543.50.47.01 | 630.25 |
| 163463 | 12/10/21 | PUGET SOUND ENERGY | 2021-11 ELEC/GAS SVCS-SUMI | 140.590.120.576.80.47.01 | 200.84 |
| 163463 | 12/10/21 | PUGET SOUND ENERGY | 2021-11 ELEC/GAS SVCS-SUMI | 450.579.579.531.10.47.01 | 51.82 |
| 163463 | 12/10/21 | PUGET SOUND ENERGY | 2021-11 ELEC/GAS SVCS-SUMI | 450.579.573.531.20.47.01 | 225.69 |
| 163463 | 12/10/21 | PUGET SOUND ENERGY | 2021-11 ELEC/GAS SVCS-SUMI | 500.570.578.548.60.47.01 | 103.64 |
| 163463 | 12/10/21 | PUGET SOUND ENERGY | 2021-11 NATURAL GAS SVCS-C | 001.573.574.518.30.47.06 | 92.87 |
| 163463 | 12/10/21 | PUGET SOUND ENERGY | 2021-11 NATURAL GAS SVCS-C | 001.573.575.576.81.47.06 | 326.90 |
| 163463 | 12/10/21 | PUGET SOUND ENERGY | 2021-11 NATURAL GAS SVCS-C | 001.586.586.571.20.47.06 | 348.30 |
| 163463 | 12/10/21 | PUGET SOUND ENERGY | 2021-11 NATURAL GAS SVCS-C | 001.587.587.575.50.47.06 | 240.89 |
| 163463 | 12/10/21 | PUGET SOUND ENERGY | 2021-11 NATURAL GAS SVCS-C | 101.573.512.543.50.47.06 | 46.44 |
| 163463 | 12/10/21 | PUGET SOUND ENERGY | 2021-11 NATURAL GAS SVCS-C | 450.579.579.531.10.47.06 | 23.22 |
| 163463 | 12/10/21 | PUGET SOUND ENERGY | 2021-11 NATURAL GAS SVCS-C | 500.570.578.548.60.47.06 | 46.43 |
| | | | | Check Total | 34,636.29 |
| 163464 | 12/10/21 | REDONDO SQUARE GRF2 LLC | 2021-12 RENTAL LEASE-POLIC | 001.240.247.521.51.45.00 | 2,194.29 |
| | | | | Check Total | 2,194.29 |
| 163465 | 12/10/21 | SHI INTERNATIONAL CORP | PATROL CAR HOT-SWAP MDC | 511.710.001.594.18.64.00 | 2,963.47 |
| | | | | Check Total | 2,963.47 |
| 163466 | 12/10/21 | SK MILLER CONSULTING | 2021-11 CEMP DEVELOPMENT | 001.110.225.525.60.41.00 | 2,000.00 |
| | | | | Check Total | 2,000.00 |
| 163467 | 12/10/21 | SOUTH KING FIRE & RESCUE | 2021 FIRE CODE PERMIT-2230 | 401.590.100.575.71.49.00 | 140.00 |
| 163467 | 12/10/21 | SOUTH KING FIRE & RESCUE | 2021-11 PREMITS & PLAN REVI | 630.000.000.589.30.04.01 | 894.20 |
| 163467 | 12/10/21 | SOUTH KING FIRE & RESCUE | 2021-11 PREMITS & PLAN REVI | 630.000.000.589.30.05.01 | 441.09 |
| | | | | Check Total | 1,475.29 |
| 163468 | 12/10/21 | SR3 SEALIFE RESPONSE, REHA | 2021 ARPA CONTRIBUTION | 114.000.110.554.90.41.00 | 75,000.00 |
| | | | | Check Total | 75,000.00 |

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|---|---|---|---|---|---|
| 163469 | 12/10/21 | STEWART MACNICHOLS & HARN | 2021-11 PUBLIC DEFENDER SE | 001.220.229.515.93.41.05 | 7,350.00 |
| | | | | Check Total | 7,350.00 |
| 163470 | 12/10/21 | THE PART WORKS INC | OUTDOOR STAINLESS STEEL \ | 001.573.575.576.81.31.00 | 6,894.46 |
| | | | | Check Total | 6,894.46 |
| 163471 | 12/10/21 | THG LLC | 2021-10 MARINA CONSULTING | 310.408.110.594.75.65.10 | 4,906.63 |
| | | | | Check Total | 4,906.63 |
| 163472 | 12/10/21 | TYLER TECHNOLOGIES INC | 2021-11 NWERP PHEOBE HOD( | 310.514.120.594.14.65.33 | 3,200.00 |
| 163472 | 12/10/21 | TYLER TECHNOLOGIES INC | 2021-11 EXECUTIME IMPLEMEI | 310.514.120.594.14.65.33 | 1,280.00 |
| | | | | Check Total | 4,480.00 |
| 163473 | 12/10/21 | UTILITIES UNDERGROUND | 2021-07 (189) EXCAVATION NO | 101.573.501.542.30.42.00 | 243.81 |
| 163473 | 12/10/21 | UTILITIES UNDERGROUND | 2021-11 (102) EXCAVATION NO | 101.573.501.542.30.42.00 | 131.58 |
| | | | | Check Total | 375.39 |
| 163474 | 12/10/21 | WA DEPT OF TRANSPORTATION | 2021-10 BARNES CREEK FISH | 451.804.579.594.31.65.10 | 10,450.47 |
| | | | | Check Total | 10,450.47 |
| 163475 | 12/10/21 | WA EMPLOYMENT SECURITY DE | 2021-Q3 UNEMPLOYMENT BEN | 530.120.120.517.70.20.26 | 8,593.80 |
| | | | | Check Total | 8,593.80 |
| 163476 | 12/10/21 | WESLEY HOMES | 2021-11 PROFESSIONAL MGMT | 001.583.583.569.11.41.01 | 7,883.99 |
| | | | | Check Total | 7,883.99 |
| 163477 | 12/23/21 | AA ASPHALTING INC | 2021-11 SIDEWALK PANEL REP | 101.573.501.542.30.48.00 | 5,000.00 |
| 163477 | 12/23/21 | AA ASPHALTING INC | 2021-11 SIDEWALK PANEL REP | 101.571.531.542.61.41.33 | 1,657.00 |
| | | | | Check Total | 6,657.00 |
| 163478 | 12/23/21 | AGUIRRE | 2021-11 INTERPRETER SERVIC | 001.205.205.512.50.41.04 | 130.00 |
| | | | | Check Total | 130.00 |
| 163479 | 12/23/21 | AHBL, INC | 2021-11 PROJECT 2210249.30 F | 001.580.580.571.10.41.00 | 5,700.00 |
| | | | | Check Total | 5,700.00 |
| 163480 | 12/23/21 | ANTHONY'S HOMEPORT | 2021-12 SENIOR EATS PROGR/ | 114.583.583.569.11.41.05 | 2,500.00 |
| | | | | Check Total | 2,500.00 |
| 163481 | 12/23/21 | ARTURO'S MEXICAN RESTAURA | 2021-12 SENIOR EATS PROGR/ | 114.583.583.569.11.41.05 | 2,500.00 |
| | | | | Check Total | 2,500.00 |
| 163482 | 12/23/21 | ATHENS PIZZA & PASTA | 2021-12 SENIOR EATS PROGR/ | 114.583.583.569.11.41.05 | 2,500.00 |
| | | | | Check Total | 2,500.00 |
| 163483 | 12/23/21 | BARGER | 2021-11 INTERPRETER SERVIC | 001.205.205.512.50.41.04 | 260.00 |
| | | | | Check Total | 260.00 |
| 163484 | 12/23/21 | BERHANE | 2021-11 INTERPRETER SERVIC | 001.205.205.512.50.41.04 | 118.00 |
| | | | | Check Total | 118.00 |

**CITY OF DES MOINES, WA**
**ACCOUNTS PAYABLE**
**VOUCHER LISTING**

| CK# | CK DATE | VENDOR | DESCRIPTION | ACCT NO | AMOUNT |
|---|---|---|---|---|---|
| 163485 | 12/23/21 | BHC CONSULTANTS LLC | 2021-09 PROJECT 13-30030.00 | 105.560.565.558.50.41.00 | 9,295.54 |
| 163485 | 12/23/21 | BHC CONSULTANTS LLC | 2021-10 PROJECT 13-30030.00 | 105.560.565.558.50.41.00 | 8,931.20 |
| 163485 | 12/23/21 | BHC CONSULTANTS LLC | 2021-11/12 PROJECT 13-30030. | 105.560.565.558.50.41.00 | 5,268.27 |
| | | | | Check Total | 23,495.01 |
| 163486 | 12/23/21 | BROWN BEAR CAR WASH | 2021-09 (63) POLICE CAR WASI | 001.240.241.521.22.48.00 | 252.00 |
| 163486 | 12/23/21 | BROWN BEAR CAR WASH | 2021-10 (36) POLICE CAR WASI | 001.240.241.521.22.48.00 | 144.00 |
| | | | | Check Total | 396.00 |
| 163487 | 12/23/21 | COMPLETE OFFICE LLC | PW ENG-COPY PAPER | 450.579.573.531.20.31.00 | 181.93 |
| | | | | Check Total | 181.93 |
| 163488 | 12/23/21 | COMPUTER & PRINTER REPAIR | REPLACE COURT ADMIN PRIN | 511.740.001.518.81.35.00 | 1,321.20 |
| | | | | Check Total | 1,321.20 |
| 163489 | 12/23/21 | CONROY | 2021-11 B&O TAX PROCESSINC | 001.120.120.514.20.41.00 | 554.50 |
| | | | | Check Total | 554.50 |
| 163490 | 12/23/21 | COZART | 2021-12 CELL PHONE REIMBUI | 101.573.501.542.30.42.00 | 50.00 |
| | | | | Check Total | 50.00 |
| 163491 | 12/23/21 | CREOLE SOUL LLC | 2021-12 SENIOR EATS PROGR/ | 114.583.583.569.11.41.05 | 2,500.00 |
| | | | | Check Total | 2,500.00 |
| 163492 | 12/23/21 | CRUZ | 2021-11 PRO TEM SERVICES | 001.205.205.512.50.41.03 | 175.00 |
| | | | | Check Total | 175.00 |
| 163493 | 12/23/21 | DEPT. NATURAL RESOURCES | 2022-Q1 AQUATIC LAND LEASE | 401.590.100.575.71.45.01 | 17,284.11 |
| | | | | Check Total | 17,284.11 |
| 163494 | 12/23/21 | DUSENBURY | 2021-11 CONSULTING SERVICE | 310.078.572.594.75.65.15 | 212.50 |
| 163494 | 12/23/21 | DUSENBURY | 2021-11 CONSULTING SERVICE | 403.458.590.575.71.41.15 | 87.50 |
| 163494 | 12/23/21 | DUSENBURY | 2021-11 CONSULTING SERVICE | 403.511.590.594.75.65.15 | 62.50 |
| 163494 | 12/23/21 | DUSENBURY | 2021-11 CONSULTING SERVICE | 401.590.100.575.71.41.00 | 225.00 |
| | | | | Check Total | 587.50 |
| 163495 | 12/23/21 | EXELTECH CONSULTING, INC | 2021-10 PROJECT 1737 N MAR | 310.405.571.595.65.65.10 | 7,198.02 |
| 163495 | 12/23/21 | EXELTECH CONSULTING, INC | 2021-11 PROJECT 1737 MARIN/ | 310.405.572.595.65.65.30 | 57,407.54 |
| 163495 | 12/23/21 | EXELTECH CONSULTING, INC | 2021-11 PROJECT 1737 MARIN/ | 310.406.572.595.65.65.30 | 3,444.17 |
| 163495 | 12/23/21 | EXELTECH CONSULTING, INC | 2021-11 PROJECT 1737 MARIN/ | 310.405.571.595.65.65.10 | 4,798.00 |
| 163495 | 12/23/21 | EXELTECH CONSULTING, INC | 2021-11 PROJECT 2020-03 ON ( | 310.079.572.594.75.65.10 | 36,180.07 |
| 163495 | 12/23/21 | EXELTECH CONSULTING, INC | 2021-11 PROJECT 2020-03 ON ( | 310.084.572.594.76.65.10 | 6,579.70 |
| | | | | Check Total | 115,607.50 |
| 163496 | 12/23/21 | FERRER-GEORGE | 2021-11 INTERPRETER SERVIC | 001.205.205.512.50.41.04 | 118.00 |
| | | | | Check Total | 118.00 |
| 163497 | 12/23/21 | FREUND | 2021-11 PRO TEM SERVICES | 001.205.205.512.50.41.03 | 1,050.00 |
| | | | | Check Total | 1,050.00 |
| 163498 | 12/23/21 | GRETTE ASSOCIATES LLC | 2021-11 ENVIRONMENT SUPPC | 105.560.561.558.60.41.00 | 82.00 |
| | | | | Check Total | 82.00 |
| 163499 | 12/23/21 | HERITAGE CRYSTAL CLEAN LLC | 2021-12 MARINA HAZ MAT PICK | 401.590.100.575.71.41.00 | 1,554.00 |
| | | | | Check Total | 1,554.00 |

**CITY OF DES MOINES, WA**
**ACCOUNTS PAYABLE**
**VOUCHER LISTING**

| CK# | CK DATE | VENDOR | DESCRIPTION | ACCT NO | AMOUNT |
|---|---|---|---|---|---|
| 163500 | 12/23/21 | INTERCOM LANGUAGE SERVICE | 2021-11 INTERPRETER SERVIC | 001.205.205.512.50.41.04 | 690.00 |
| 163500 | 12/23/21 | INTERCOM LANGUAGE SERVICE | 2021-11 INTERPRETER SERVIC | 001.205.205.512.50.41.04 | 1,050.00 |
| | | | | Check Total | 1,740.00 |
| 163501 | 12/23/21 | INVICTUS NETWORKS LLC | WIRELESS NETWORK EQUIPM | 511.770.140.594.18.64.00 | 2,868.55 |
| | | | | Check Total | 2,868.55 |
| 163502 | 12/23/21 | JOHN NIX - ENVIRO WEST | (10) FUEL DOCK ABSORBENT F | 401.590.100.575.71.31.00 | 715.65 |
| | | | | Check Total | 715.65 |
| 163503 | 12/23/21 | JOHNSON | 2021-11 CONSULTING SERVICE | 001.240.240.521.10.41.00 | 11,730.00 |
| | | | | Check Total | 11,730.00 |
| 163504 | 12/23/21 | KC WHOLESALE | RAINGUARD SONOTUBE | 319.619.571.595.64.65.33 | 151.27 |
| | | | | Check Total | 151.27 |
| 163505 | 12/23/21 | KHAN | 2021-11 INTERPRETER SERVIC | 001.205.205.512.50.41.04 | 118.00 |
| | | | | Check Total | 118.00 |
| 163506 | 12/23/21 | KHATIBI | 2021-11 INTERPRETER SERVIC | 001.205.205.512.50.41.04 | 118.00 |
| | | | | Check Total | 118.00 |
| 163507 | 12/23/21 | KING COUNTY FINANCE | 2021-Q2 TRANSIT SERVICE BIL | 001.110.119.518.91.49.31 | 65,642.00 |
| | | | | Check Total | 65,642.00 |
| 163508 | 12/23/21 | KING COUNTY WATER DIST #54 | 2021-12 CITY STREET RESTOR | 102.102.571.542.30.48.34 | 165,968.14 |
| | | | | Check Total | 165,968.14 |
| 163509 | 12/23/21 | KPG P.S. | 2021-11 PROJECT 19145W6 WC | 102.102.571.542.30.48.10 | 930.00 |
| 163509 | 12/23/21 | KPG P.S. | 2021-11 PROJECT 19145W7 RE | 102.102.571.542.30.48.10 | 3,732.00 |
| | | | | Check Total | 4,662.00 |
| 163510 | 12/23/21 | LAKESIDE INDUSTRIES INC | 2021-11 DOWNTOWN ALLEYWA | 450.579.573.531.20.41.00 | 25,000.00 |
| 163510 | 12/23/21 | LAKESIDE INDUSTRIES INC | 2021-11 DOWNTOWN ALLEYWA | 102.102.571.542.30.48.34 | 12,011.00 |
| 163510 | 12/23/21 | LAKESIDE INDUSTRIES INC | 2021-11 DOWNTOWN ALLEYWA | 102.102.571.595.30.65.87 | 12,011.00 |
| | | | | Check Total | 49,022.00 |
| 163511 | 12/23/21 | LANE | 2021-12 REIMBURSEMENT PAF | 105.560.561.558.60.43.00 | 64.00 |
| | | | | Check Total | 64.00 |
| 163512 | 12/23/21 | LENIHAN | 2021-12 REIMBURSEMENT BO( | 401.590.100.575.71.31.06 | 108.38 |
| | | | | Check Total | 108.38 |
| 163513 | 12/23/21 | LEVESON | 2021-11 INTERPRETER SERVIC | 001.205.205.512.50.41.04 | 1,690.00 |
| 163513 | 12/23/21 | LEVESON | 2021-11 INTERPRETER SERVIC | 001.205.207.512.50.41.04 | 390.00 |
| | | | | Check Total | 2,080.00 |
| 163514 | 12/23/21 | LTI, INC | 68K BLS STANDAR GRADATION | 101.573.504.542.66.31.00 | 5,172.28 |
| 163514 | 12/23/21 | LTI, INC | 69K LBS STANDARD GRADATIC | 101.573.504.542.66.31.00 | 5,194.83 |
| | | | | Check Total | 10,367.11 |
| 163515 | 12/23/21 | MELANIE SARTIN | 2021-11/12 DANCE CLASSES | 001.586.360.571.20.41.00 | 792.00 |
| | | | | Check Total | 792.00 |

**CITY OF DES MOINES, WA**
**ACCOUNTS PAYABLE**
**VOUCHER LISTING**

| CK# | CK DATE | VENDOR | DESCRIPTION | ACCT NO | AMOUNT |
|---|---|---|---|---|---|
| 163516 | 12/23/21 | NEILSON | 2021-12 REFUND MARINA MOC | 401.000.000.249.99.00.00 | 3.50 |
| | | | | Check Total | 3.50 |
| 163517 | 12/23/21 | NETWRIX CORPORATION | 2022 NETWORK FILE DISCOVE | 001.120.122.518.80.31.02 | 7,322.17 |
| | | | | Check Total | 7,322.17 |
| 163518 | 12/23/21 | NEW TOKYO TERIYAKI | 2021-12 SENIOR EATS PROGR/ | 114.583.583.569.11.41.05 | 2,500.00 |
| | | | | Check Total | 2,500.00 |
| 163519 | 12/23/21 | O'DONNELL | 202012 - NOV 2021 CELL PHON | 001.573.575.576.81.42.00 | 600.00 |
| | | | | Check Total | 600.00 |
| 163520 | 12/23/21 | OFFICE DEPOT | 201044353001-THERMAL POUC | 001.586.586.571.20.31.00 | 52.21 |
| 163520 | 12/23/21 | OFFICE DEPOT | 201054477001-LAMINATOR POI | 001.586.586.571.20.31.00 | 41.84 |
| | | | | Check Total | 94.05 |
| 163521 | 12/23/21 | PERTEET | 2021-12 PROJECT 20190247.00 | 450.579.579.531.10.41.00 | 518.78 |
| | | | | Check Total | 518.78 |
| 163522 | 12/23/21 | PHO DINH | 2021-12 SENIOR EATS PROGR/ | 114.583.583.569.11.41.05 | 2,500.00 |
| | | | | Check Total | 2,500.00 |
| 163523 | 12/23/21 | PHUNG | 2021-11 INTERPRETER SERVIC | 001.205.205.512.50.41.04 | 130.00 |
| | | | | Check Total | 130.00 |
| 163524 | 12/23/21 | PUGET SOUND ENERGY | 400000367872 2021-11 STREET | 101.573.502.542.63.47.13 | 138.26 |
| 163524 | 12/23/21 | PUGET SOUND ENERGY | 2021-11 ELEC/GAS SVCS-CITY | 001.573.575.576.81.47.01 | 2,324.64 |
| 163524 | 12/23/21 | PUGET SOUND ENERGY | 2021-11 ELEC/GAS SVCS-CITY | 001.583.583.569.11.47.01 | 1,055.96 |
| 163524 | 12/23/21 | PUGET SOUND ENERGY | 2021-11 ELEC/GAS SVCS-CITY | 001.583.583.569.11.47.06 | 108.65 |
| 163524 | 12/23/21 | PUGET SOUND ENERGY | 2021-11 ELEC/GAS SVCS-CITY | 001.586.586.571.20.47.01 | 313.81 |
| 163524 | 12/23/21 | PUGET SOUND ENERGY | 2021-11 ELEC/GAS SVCS-CITY | 001.587.587.575.50.47.01 | 240.83 |
| 163524 | 12/23/21 | PUGET SOUND ENERGY | 2021-11 ELEC/GAS SVCS-CITY | 001.587.587.575.50.47.06 | 256.67 |
| 163524 | 12/23/21 | PUGET SOUND ENERGY | 2021-11 ELEC/GAS SVCS-CITY | 101.573.502.542.63.47.13 | 687.43 |
| 163524 | 12/23/21 | PUGET SOUND ENERGY | 2021-11 ELEC/GAS SVCS-CITY | 101.573.503.542.64.47.14 | 948.33 |
| 163524 | 12/23/21 | PUGET SOUND ENERGY | 2021-11 ELEC/GAS SVCS-CITY | 141.590.120.576.80.47.01 | 302.53 |
| 163524 | 12/23/21 | PUGET SOUND ENERGY | 2021-11 ELEC/GAS SVCS-CITY | 401.590.200.575.73.33.00 | 4,216.58 |
| 163524 | 12/23/21 | PUGET SOUND ENERGY | 2021-11 ELEC/GAS SVCS-CITY | 450.579.573.531.20.47.01 | 49.04 |
| 163524 | 12/23/21 | PUGET SOUND ENERGY | 2021-11 ELEC/GAS SVCS-CITY | 319.334.571.595.30.65.33 | 195.46 |
| | | | | Check Total | 10,838.19 |
| 163525 | 12/23/21 | QUARTERDECK | 2021-12 SENIOR EATS PROGR/ | 114.583.583.569.11.41.05 | 2,500.00 |
| | | | | Check Total | 2,500.00 |
| 163526 | 12/23/21 | ROYAL FABRIC CARE CENTER | 2021-11 PD LAUNDRY SERVICE | 001.240.241.521.22.49.20 | 47.08 |
| 163526 | 12/23/21 | ROYAL FABRIC CARE CENTER | 2021-10 PD LAUNDRY SERVICE | 001.240.240.521.10.49.20 | 191.18 |
| 163526 | 12/23/21 | ROYAL FABRIC CARE CENTER | 2021-11 PD LAUNDRY SERVICE | 001.240.240.521.10.49.20 | 328.37 |
| 163526 | 12/23/21 | ROYAL FABRIC CARE CENTER | 2021-10 PD LAUNDRY SERVICE | 001.240.242.521.21.49.20 | 274.23 |
| 163526 | 12/23/21 | ROYAL FABRIC CARE CENTER | 2021-11 PD LAUNDRY SERVICE | 001.240.242.521.21.49.20 | 322.52 |
| | | | | Check Total | 1,163.38 |
| 163527 | 12/23/21 | SOUTH KING FIRE & RESCUE | 2021-Q4 FIRE PROTECTION SE | 001.220.226.522.20.41.50 | 4,805.25 |
| | | | | Check Total | 4,805.25 |
| 163528 | 12/23/21 | SUNSTAR DOG TRAINING | 2021-12 DOG OBEDIENCE CLA: | 001.586.360.571.20.41.00 | 640.00 |
| | | | | Check Total | 640.00 |

**CITY OF DES MOINES, WA**
**ACCOUNTS PAYABLE**
**VOUCHER LISTING**

| CK# | CK DATE | VENDOR | DESCRIPTION | ACCT NO | AMOUNT |
|---|---|---|---|---|---|
| 163529 | 12/23/21 | TEACUP ENTERPRISES LLC | 2021-12 SENIOR EATS PROGR/ | 114.583.583.569.11.41.05 | 2,500.00 |
| | | | | Check Total | 2,500.00 |
| 163530 | 12/23/21 | THG LLC | 2021-11 MARINA CONSULTING | 310.408.110.594.75.65.10 | 5,893.75 |
| | | | | Check Total | 5,893.75 |
| 163531 | 12/23/21 | TYLER TECHNOLOGIES INC | 2021-11 NWERP YEN NGUYEN | 310.514.120.594.14.65.33 | 1,920.00 |
| | | | | Check Total | 1,920.00 |
| 163532 | 12/23/21 | VALLEY COMMUNICATIONS CTR | 2021-09 (1338.0) 911 CALLS | 001.240.241.521.22.41.31 | 59,313.54 |
| 163532 | 12/23/21 | VALLEY COMMUNICATIONS CTR | 2021-10 NETMOTION (34) UNIT | 001.240.241.521.22.41.31 | 595.00 |
| 163532 | 12/23/21 | VALLEY COMMUNICATIONS CTR | 2021-09 800 MHZ 112 UNITS | 001.240.241.521.22.41.31 | 1,378.37 |
| 163532 | 12/23/21 | VALLEY COMMUNICATIONS CTR | 2021-Q3 WSP ACCESS USER F | 001.240.241.521.22.41.31 | 728.29 |
| 163532 | 12/23/21 | VALLEY COMMUNICATIONS CTR | 2021-10 800 MHZ 112 UNITS | 001.240.241.521.22.41.31 | 1,378.37 |
| 163532 | 12/23/21 | VALLEY COMMUNICATIONS CTR | 2021-10 (1303.5) 911 CALLS | 001.240.241.521.22.41.31 | 57,784.16 |
| 163532 | 12/23/21 | VALLEY COMMUNICATIONS CTR | 2021-11 NETMOTION (34) UNIT: | 001.240.241.521.22.41.31 | 595.00 |
| | | | | Check Total | 121,772.73 |
| 163533 | 12/23/21 | VIVA MEXICO INC | 2021-12 SENIOR EATS PROGR/ | 114.583.583.569.11.41.05 | 2,500.00 |
| | | | | Check Total | 2,500.00 |
| 163534 | 12/23/21 | WA CITIES INS AUTHORITY | FUNDAMENTALS OF MANAGIN | 001.586.586.571.20.49.22 | 50.00 |
| 163534 | 12/23/21 | WA CITIES INS AUTHORITY | LEGAL CONSIDERATIONS-NO ! | 001.586.586.571.20.49.22 | 50.00 |
| | | | | Check Total | 100.00 |
| 163535 | 12/23/21 | WA DEPT OF TRANSPORTATION | 2021-11 SIGNAL MAINTENANCE | 101.573.503.542.64.48.17 | 3,461.02 |
| | | | | Check Total | 3,461.02 |
| 163536 | 12/23/21 | WA STATE AUDITOR'S OFFICE | 2021-11 ACCOUNTABILITY AUD | 001.120.120.514.20.41.23 | 678.00 |
| | | | | Check Total | 678.00 |
| 163537 | 12/23/21 | WEIGAND | 2021-JAN-OCT CELL PHONE RI | 105.560.565.558.50.42.00 | 500.00 |
| | | | | Check Total | 500.00 |
| 163538 | 12/23/21 | WEIL | 2021-11 PRO TEM SERVICES | 001.205.205.512.50.41.03 | 175.00 |
| | | | | Check Total | 175.00 |
| 163539 | 12/23/21 | WOOD ENVIRONMENT & | 2021-09 PROJECT PS1708307U | 520.120.120.553.70.41.27 | 14,211.23 |
| | | | | Check Total | 14,211.23 |
| 163540 | 12/23/21 | ZAPUTIL | 2021-12 CELL PHONE REIMBUI | 450.579.573.531.20.42.00 | 50.00 |
| | | | | Check Total | 50.00 |
| | | | | Total Checks | 2,414,608.29 |

**CITY OF DES MOINES, WA**

**ELECTRONIC WIRE LISTING**

| CK# | CK DATE | VENDOR | DESCRIPTION | ACCT NO | AMOUNT |
|---|---|---|---|---|---|
| 1878 | 11/15/21 | WA DEPT OF RETIREMENT ! | 2021-10 PERS 2 | 690.000.000.231.31.25.00 | 100,097.50 |
| 1878 | 11/15/21 | WA DEPT OF RETIREMENT ! | 2021-10 PERS 3 | 690.000.000.231.31.25.00 | 27,299.98 |
| 1878 | 11/15/21 | WA DEPT OF RETIREMENT ! | 2021-10 PSERS 2 | 690.000.000.231.31.25.00 | 1,355.81 |
| 1878 | 11/15/21 | WA DEPT OF RETIREMENT ! | 2021-10 LEOFF 2 | 690.000.000.231.31.25.00 | 49,167.51 |
| | | | | Check Total | 177,920.80 |
| 1879 | 11/24/21 | LEOFF TRUST | 2021-12 LEOFF HEALTH & WEL | 001.240.240.521.10.20.00 | 6,669.61 |
| 1879 | 11/24/21 | LEOFF TRUST | 2021-12 LEOFF HEALTH & WEL | 001.240.249.517.20.29.00 | 322.31 |
| 1879 | 11/24/21 | LEOFF TRUST | 2021-12 LEOFF HEALTH & WEL | 001.240.241.521.22.20.00 | 38,293.28 |
| 1879 | 11/24/21 | LEOFF TRUST | 2021-12 LEOFF HEALTH & WEL | 001.240.242.521.21.20.00 | 18,567.26 |
| 1879 | 11/24/21 | LEOFF TRUST | 2021-12 LEOFF HEALTH & WEL | 001.240.243.521.30.20.00 | 6,400.16 |
| 1879 | 11/24/21 | LEOFF TRUST | 2021-12 LEOFF HEALTH & WEL | 001.240.244.554.30.20.00 | 821.92 |
| | | | | Check Total | 71,074.54 |
| 1880 | 12/1/21 | WA STATE DEPT OF REVENI | 2021-10 MARINA B&O TAXES | 401.590.100.575.71.44.03 | 671.77 |
| 1880 | 12/1/21 | WA STATE DEPT OF REVENI | 2021-10 MARINA SALES TAX | 141.000.000.229.11.00.00 | 756.38 |
| 1880 | 12/1/21 | WA STATE DEPT OF REVENI | 2021-10 MARINA SALES TAX | 401.000.000.229.11.00.00 | 3,976.09 |
| 1880 | 12/1/21 | WA STATE DEPT OF REVENI | 2021-10 MARINA ADJUSTMENT | 401.590.100.575.71.49.00 | 0.55 |
| 1880 | 12/1/21 | WA STATE DEPT OF REVENI | 2021-10 MARINA ADJUSTMENT | 141.590.120.576.80.49.00 | -4.42 |
| 1880 | 12/1/21 | WA STATE DEPT OF REVENI | 2021-10 MARINA SALES TAX | 140.000.000.229.11.00.00 | 324.93 |
| | | | | Check Total | 5,725.30 |
| 1881 | 12/1/21 | WA STATE DEPT OF REVENI | 2021-10 B&O TAXES | 001.120.120.514.20.44.03 | 3.09 |
| 1881 | 12/1/21 | WA STATE DEPT OF REVENI | 2021-10 B&O TAXES | 450.579.579.531.10.44.03 | 21,001.03 |
| 1881 | 12/1/21 | WA STATE DEPT OF REVENI | 2021-10 SALES TAX | 001.000.000.229.11.00.00 | 66.32 |
| 1881 | 12/1/21 | WA STATE DEPT OF REVENI | 2021-10 USE TAX | 001.000.000.231.70.00.00 | 79.85 |
| | | | | Check Total | 21,150.29 |
| 1882 | 12/2/21 | GARNISHMENT- ADP WIRES | 2021-12 GARNISHMENTS - 12/3 | 690.000.000.231.31.30.00 | 416.04 |
| | | | | Check Total | 416.04 |
| 1883 | 12/3/21 | INTERNAL REVENUE SERVI | 2021-12 PAYROLL TAXES - 12/3. | 690.000.000.231.31.45.00 | 95,391.03 |
| | | | | Check Total | 95,391.03 |
| 1884 | 12/7/21 | STILLWAGON | 2021-12 PAYROLL CORRECTIO | 690.000.000.231.31.00.00 | 429.62 |
| | | | | Check Total | 429.62 |
| 1885 | 12/7/21 | TEAMSTERS LOCAL UNION | 2021-11 TEAMSTERS LOCAL UI | 690.000.000.231.31.75.00 | 1,609.00 |
| | | | | Check Total | 1,609.00 |
| 1886 | 12/7/21 | WESTERN CONF OF TEAMS | 2021-11 TEAMSTERS PENSION | 690.000.000.231.31.77.00 | 5,895.31 |
| | | | | Check Total | 5,895.31 |
| 1887 | 12/8/21 | INFINISOURCE INC | 2021-07 FSA CLAIMS BENEFIT | 690.000.000.231.31.56.00 | 2,140.97 |
| 1887 | 12/8/21 | INFINISOURCE INC | 2021-07 HRA CLAIMS BENEFIT | 690.000.000.231.31.55.00 | 3,473.10 |
| | | | | Check Total | 5,614.07 |
| 1888 | 12/10/21 | DM DOLLARS FOR SCHOLA | 2021-11 DM DOLLARS FOR SCH | 690.000.000.231.31.27.00 | 130.00 |
| | | | | Check Total | 130.00 |
| 1889 | 12/10/21 | QUADIENT LEASING USA IN | 2021-10/11 POSTAGE METER R | 001.110.115.518.90.42.00 | 2,059.71 |
| | | | | Check Total | 2,059.71 |

## CITY OF DES MOINES, WA

### ELECTRONIC WIRE LISTING

| CK# | CK DATE | VENDOR | DESCRIPTION | ACCT NO | AMOUNT |
|---|---|---|---|---|---|
| 1890 | 12/10/21 | DES MOINES POLICE GUILD | 2021-11 DES MOINES POLICE ( | 690.000.000.231.31.65.00 | 2,210.00 |
| | | | | Check Total | 2,210.00 |
| 1891 | 12/10/21 | ADP LLC | 2021-11 PAYROLL PROCESSIN( | 001.120.120.514.20.41.02 | 2,433.82 |
| | | | | Check Total | 2,433.82 |
| 1892 | 12/10/21 | INFINISOURCE INC | 2021-11 FSA CLAIMS BENEFIT I | 690.000.000.231.31.56.00 | 1,076.91 |
| 1892 | 12/10/21 | INFINISOURCE INC | 2021-11 DCA CLAIMS BENEFIT | 690.000.000.231.31.57.00 | 3,155.22 |
| 1892 | 12/10/21 | INFINISOURCE INC | 2021-11 HRA CLAIMS BENEFIT | 690.000.000.231.31.55.00 | 3,022.59 |
| | | | | Check Total | 7,254.72 |
| 1893 | 12/13/21 | AWC/EMPLOYEE BENEFITS | 2021-12 MEDICAL, DENTAL, VIS | 001.110.110.513.10.20.00 | 3,610.19 |
| 1893 | 12/13/21 | AWC/EMPLOYEE BENEFITS | 2021-12 MEDICAL, DENTAL, VIS | 001.110.112.514.21.20.00 | 2,465.30 |
| 1893 | 12/13/21 | AWC/EMPLOYEE BENEFITS | 2021-12 MEDICAL, DENTAL, VIS | 001.110.113.518.10.20.00 | 2,421.54 |
| 1893 | 12/13/21 | AWC/EMPLOYEE BENEFITS | 2021-12 MEDICAL, DENTAL, VIS | 001.120.120.514.20.20.00 | 7,148.07 |
| 1893 | 12/13/21 | AWC/EMPLOYEE BENEFITS | 2021-12 MEDICAL, DENTAL, VIS | 001.120.122.518.80.20.00 | 2,156.09 |
| 1893 | 12/13/21 | AWC/EMPLOYEE BENEFITS | 2021-12 MEDICAL, DENTAL, VIS | 001.130.130.515.30.20.00 | 4,609.91 |
| 1893 | 12/13/21 | AWC/EMPLOYEE BENEFITS | 2021-12 MEDICAL, DENTAL, VIS | 001.205.205.512.50.20.00 | 10,038.85 |
| 1893 | 12/13/21 | AWC/EMPLOYEE BENEFITS | 2021-12 MEDICAL, DENTAL, VIS | 001.205.206.523.30.20.00 | 1,502.91 |
| 1893 | 12/13/21 | AWC/EMPLOYEE BENEFITS | 2021-12 MEDICAL, DENTAL, VIS | 001.110.225.525.10.10.00 | 1,276.42 |
| 1893 | 12/13/21 | AWC/EMPLOYEE BENEFITS | 2021-12 MEDICAL, DENTAL, VIS | 001.240.240.521.10.20.00 | 13,069.23 |
| 1893 | 12/13/21 | AWC/EMPLOYEE BENEFITS | 2021-12 MEDICAL, DENTAL, VIS | 001.240.241.521.22.20.00 | 6,715.29 |
| 1893 | 12/13/21 | AWC/EMPLOYEE BENEFITS | 2021-12 MEDICAL, DENTAL, VIS | 001.240.242.521.21.20.00 | 1,066.68 |
| 1893 | 12/13/21 | AWC/EMPLOYEE BENEFITS | 2021-12 MEDICAL, DENTAL, VIS | 001.240.243.521.30.20.00 | 467.18 |
| 1893 | 12/13/21 | AWC/EMPLOYEE BENEFITS | 2021-12 MEDICAL, DENTAL, VIS | 001.240.244.554.30.20.00 | 54.79 |
| 1893 | 12/13/21 | AWC/EMPLOYEE BENEFITS | 2021-12 MEDICAL, DENTAL, VIS | 001.560.561.558.60.20.00 | 2,606.97 |
| 1893 | 12/13/21 | AWC/EMPLOYEE BENEFITS | 2021-12 MEDICAL, DENTAL, VIS | 001.560.565.558.50.20.00 | 250.65 |
| 1893 | 12/13/21 | AWC/EMPLOYEE BENEFITS | 2021-12 MEDICAL, DENTAL, VIS | 001.570.571.544.20.20.00 | 3,053.39 |
| 1893 | 12/13/21 | AWC/EMPLOYEE BENEFITS | 2021-12 MEDICAL, DENTAL, VIS | 001.573.574.518.30.20.00 | 2,162.49 |
| 1893 | 12/13/21 | AWC/EMPLOYEE BENEFITS | 2021-12 MEDICAL, DENTAL, VIS | 001.573.575.576.81.20.00 | 6,662.62 |
| 1893 | 12/13/21 | AWC/EMPLOYEE BENEFITS | 2021-12 MEDICAL, DENTAL, VIS | 001.580.580.571.10.20.00 | 1,040.27 |
| 1893 | 12/13/21 | AWC/EMPLOYEE BENEFITS | 2021-12 MEDICAL, DENTAL, VIS | 001.583.583.569.11.20.00 | 617.49 |
| 1893 | 12/13/21 | AWC/EMPLOYEE BENEFITS | 2021-12 MEDICAL, DENTAL, VIS | 001.586.586.571.20.20.00 | 364.57 |
| 1893 | 12/13/21 | AWC/EMPLOYEE BENEFITS | 2021-12 MEDICAL, DENTAL, VIS | 001.587.587.575.50.20.00 | 2,514.60 |
| 1893 | 12/13/21 | AWC/EMPLOYEE BENEFITS | 2021-12 MEDICAL, DENTAL, VIS | 105.560.561.558.60.20.00 | 3,607.06 |
| 1893 | 12/13/21 | AWC/EMPLOYEE BENEFITS | 2021-12 MEDICAL, DENTAL, VIS | 105.560.565.558.50.20.00 | 4,780.01 |
| 1893 | 12/13/21 | AWC/EMPLOYEE BENEFITS | 2021-12 MEDICAL, DENTAL, VIS | 105.570.571.544.20.20.00 | 7,277.10 |
| 1893 | 12/13/21 | AWC/EMPLOYEE BENEFITS | 2021-12 MEDICAL, DENTAL, VIS | 101.573.501.542.30.20.00 | 3,570.75 |
| 1893 | 12/13/21 | AWC/EMPLOYEE BENEFITS | 2021-12 MEDICAL, DENTAL, VIS | 101.573.511.543.10.20.00 | 750.49 |
| 1893 | 12/13/21 | AWC/EMPLOYEE BENEFITS | 2021-12 MEDICAL, DENTAL, VIS | 401.590.100.575.71.20.00 | 11,583.77 |
| 1893 | 12/13/21 | AWC/EMPLOYEE BENEFITS | 2021-12 MEDICAL, DENTAL, VIS | 450.579.579.531.10.20.00 | 9,129.74 |
| 1893 | 12/13/21 | AWC/EMPLOYEE BENEFITS | 2021-12 MEDICAL, DENTAL, VIS | 450.579.573.531.20.20.00 | 6,660.05 |
| 1893 | 12/13/21 | AWC/EMPLOYEE BENEFITS | 2021-12 MEDICAL, DENTAL, VIS | 500.570.578.548.60.20.00 | 2,856.48 |
| 1893 | 12/13/21 | AWC/EMPLOYEE BENEFITS | 2021-12 MEDICAL, DENTAL, VIS | 001.110.113.518.10.41.00 | 22.09 |
| | | | | Check Total | 126,113.04 |

## CITY OF DES MOINES, WA

### ELECTRONIC WIRE LISTING

| CK# | CK DATE | VENDOR | DESCRIPTION | ACCT NO | AMOUNT |
|---|---|---|---|---|---|
| 1894 | 12/14/21 | LOWE'S BUSINESS ACCOUN | 25761-SELF TAPPING SCREWS | 401.590.100.575.71.31.00 | 6.26 |
| 1894 | 12/14/21 | LOWE'S BUSINESS ACCOUN | 27957-CONDUIT FOR POWER T | 401.590.100.575.71.31.00 | 5.11 |
| 1894 | 12/14/21 | LOWE'S BUSINESS ACCOUN | 02601-PLYWOOD FOR DRY SHI | 401.590.100.575.71.31.00 | 186.91 |
| 1894 | 12/14/21 | LOWE'S BUSINESS ACCOUN | 02909-SALT BINS | 101.573.504.542.66.31.00 | 73.89 |
| 1894 | 12/14/21 | LOWE'S BUSINESS ACCOUN | 02016-SALT BINS | 101.573.504.542.66.31.00 | 95.04 |
| 1894 | 12/14/21 | LOWE'S BUSINESS ACCOUN | 09365-OIL FLAT BLACK RUST | 101.573.504.542.66.31.00 | 75.26 |
| 1894 | 12/14/21 | LOWE'S BUSINESS ACCOUN | 02949-LIGHTS BEACH PARK FC | 001.587.587.575.50.31.00 | 12.54 |
| 1894 | 12/14/21 | LOWE'S BUSINESS ACCOUN | 25484-SOAP, TAPE, LIGHTS | 401.590.100.575.71.31.00 | 48.45 |
| 1894 | 12/14/21 | LOWE'S BUSINESS ACCOUN | 02463-BEACH PARK FOUNDER | 001.587.587.575.50.31.00 | 5.53 |
| 1894 | 12/14/21 | LOWE'S BUSINESS ACCOUN | 02483-PD EVIDENCE ROOM RE | 001.240.240.521.10.48.00 | 10.84 |
| 1894 | 12/14/21 | LOWE'S BUSINESS ACCOUN | 02604-PD EVIDENCE ROOM RE | 001.240.240.521.10.48.00 | 83.17 |
| 1894 | 12/14/21 | LOWE'S BUSINESS ACCOUN | 26472-BROOMS | 401.590.100.575.71.31.00 | 18.76 |
| 1894 | 12/14/21 | LOWE'S BUSINESS ACCOUN | 11787-STAGREEN | 001.573.575.576.81.31.00 | 122.18 |
| 1894 | 12/14/21 | LOWE'S BUSINESS ACCOUN | 11790-BATTERIES | 001.573.574.518.30.31.00 | 16.20 |
| 1894 | 12/14/21 | LOWE'S BUSINESS ACCOUN | 02171-ACTIVITY CENTER ROOI | 001.583.583.569.11.31.00 | 54.36 |
| 1894 | 12/14/21 | LOWE'S BUSINESS ACCOUN | 25814-SCREWS FOR LIGHTS A | 401.590.100.575.71.31.00 | 6.26 |
| 1894 | 12/14/21 | LOWE'S BUSINESS ACCOUN | 02548-QUIKCRETE | 001.573.575.576.81.31.00 | 8.13 |
| 1894 | 12/14/21 | LOWE'S BUSINESS ACCOUN | 02714-DOCK HARDWARE, LAG | 401.590.100.575.71.31.00 | 132.25 |
| | | | | Check Total | 961.14 |
| 1895 | 12/15/21 | ICMA TRUST 401 & 457 | 2021-12 401 #107255 CONTRIBU | 690.000.000.231.31.40.00 | 50,869.41 |
| 1895 | 12/15/21 | ICMA TRUST 401 & 457 | 2021-12 401 #108657 CONTRIBU | 690.000.000.231.31.40.00 | 32,234.51 |
| 1895 | 12/15/21 | ICMA TRUST 401 & 457 | 2021-12 457 #301056 CONTRIBU | 690.000.000.231.31.40.00 | 40,041.22 |
| | | | | Check Total | 123,145.14 |
| 1896 | 12/15/21 | WA DEPT OF RETIREMENT S | 2021-11 PERS 2 | 690.000.000.231.31.25.00 | 102,172.68 |
| 1896 | 12/15/21 | WA DEPT OF RETIREMENT S | 2021-11 PERS 3 | 690.000.000.231.31.25.00 | 27,425.26 |
| 1896 | 12/15/21 | WA DEPT OF RETIREMENT S | 2021-11 PSERS 2 | 690.000.000.231.31.25.00 | 2,502.25 |
| 1896 | 12/15/21 | WA DEPT OF RETIREMENT S | 2021-11 LEOFF 2 | 690.000.000.231.31.25.00 | 55,320.62 |
| 1896 | 12/15/21 | WA DEPT OF RETIREMENT S | 2021-11 RON ERZEN CREDIT B | 001.205.205.512.50.20.00 | 90.52 |
| | | | | Check Total | 187,511.33 |
| 1897 | 12/17/21 | INTERNAL REVENUE SERVI | 2021-12 PAYROLL TAXES - 12/2 | 690.000.000.231.31.45.00 | 86,045.45 |
| | | | | Check Total | 86,045.45 |
| 1898 | 12/17/21 | GARNISHMENT- ADP WIRES | 2021-12 GARNISHMENTS - 12/2 | 690.000.000.231.31.30.00 | 416.04 |
| | | | | Check Total | 416.04 |

## CITY OF DES MOINES, WA

### ELECTRONIC WIRE LISTING

| CK# | CK DATE | VENDOR | DESCRIPTION | ACCT NO | AMOUNT |
|---|---|---|---|---|---|
| 1899 | 12/23/21 | 911 SUPPLY INC | 2021-11 POLICE UNIFORM ACC | 001.240.240.521.10.31.00 | 5,226.95 |
| 1899 | 12/23/21 | 911 SUPPLY INC | 2021-10 PD UNIFORMS, ACCES | 001.240.240.521.10.31.00 | 3,872.05 |
| 1899 | 12/23/21 | A&J SELECT MARKET | WASPC CONF- Lunch food | 001.240.246.521.40.43.00 | 7.88 |
| 1899 | 12/23/21 | AAA FIRE PROTECTION INC | 10802399 2021-10 ALARM FILEI | 001.586.586.571.20.48.00 | 423.89 |
| 1899 | 12/23/21 | AAA FIRE PROTECTION INC | 10842092 ALARM SVCS FIELD I | 001.586.586.571.20.48.00 | 4,437.03 |
| 1899 | 12/23/21 | ACRANET-CBS REPORTING | MANAGING POLICE RECORDS | 001.240.240.521.10.49.22 | 250.00 |
| 1899 | 12/23/21 | ACTION TARGETS | ACTION TARGETS | 001.240.241.521.22.35.11 | 241.14 |
| 1899 | 12/23/21 | ADIDAS AMERICA, INC | Boots | 001.240.241.521.22.31.06 | 247.73 |
| 1899 | 12/23/21 | ADOBE SYSTEMS, INC. | ADOBE CREATIVE CLOUD - 11- | 001.587.587.575.50.31.00 | 58.34 |
| 1899 | 12/23/21 | ALL BATTERY SALES & SER | 695989 MTP-24 | 500.570.578.548.60.31.00 | 139.77 |
| 1899 | 12/23/21 | ALL BATTERY SALES & SER | 999696077 U-1R 12V 300CCA 6I | 500.570.578.548.60.31.00 | 50.59 |
| 1899 | 12/23/21 | AMAZON MKTPLACE PMTS | PATIO HEATER | 401.590.100.575.71.49.00 | 850.14 |
| 1899 | 12/23/21 | AMAZON MKTPLACE PMTS | Supplies | 450.579.573.531.20.31.00 | 66.05 |
| 1899 | 12/23/21 | AMAZON MKTPLACE PMTS | COAXIAL CONNECTOR ADAPTI | 001.573.574.518.30.31.00 | 39.34 |
| 1899 | 12/23/21 | AMAZON MKTPLACE PMTS | AMAZON.COM CO6SR6623 AM. | 001.573.574.518.30.31.00 | 63.36 |
| 1899 | 12/23/21 | AMAZON MKTPLACE PMTS | Amazon.com LX9YM5HZ3 - Purc | 001.573.574.518.30.31.00 | 63.36 |
| 1899 | 12/23/21 | AMAZON MKTPLACE PMTS | AMAZON.COM 8D8DC7E23 AM. | 001.573.574.518.30.31.00 | 63.36 |
| 1899 | 12/23/21 | AMAZON MKTPLACE PMTS | Amazon.com E12ZI3KM3 - Purch | 001.573.574.518.30.31.00 | 63.36 |
| 1899 | 12/23/21 | AMAZON MKTPLACE PMTS | COOKIES FOR 75 SENIORS | 001.583.583.569.11.41.05 | 51.52 |
| 1899 | 12/23/21 | AMAZON MKTPLACE PMTS | BAGS FOR SENIOR LUNCHES | 001.583.583.569.11.41.05 | 67.80 |
| 1899 | 12/23/21 | AMAZON MKTPLACE PMTS | KEYBOARD W/MOUSE | 401.590.100.575.71.31.00 | 22.01 |
| 1899 | 12/23/21 | AMAZON MKTPLACE PMTS | Shop tool | 500.570.578.548.60.35.00 | 368.84 |
| 1899 | 12/23/21 | AMAZON MKTPLACE PMTS | Monitor Mount | 001.205.206.523.30.31.00 | 32.69 |
| 1899 | 12/23/21 | AMAZON MKTPLACE PMTS | LABELS FOR SR LUNCH PRGM | 001.583.583.569.11.41.05 | 18.80 |
| 1899 | 12/23/21 | AMAZON MKTPLACE PMTS | Shop tool | 500.570.578.548.60.35.00 | 602.37 |
| 1899 | 12/23/21 | AMAZON MKTPLACE PMTS | Amazon.com G807G9TQ3 - Purc | 001.240.240.521.10.31.00 | 23.66 |
| 1899 | 12/23/21 | AMAZON MKTPLACE PMTS | CLEANING SUPPLIES | 401.590.100.575.71.31.00 | 16.96 |
| 1899 | 12/23/21 | AMAZON MKTPLACE PMTS | DEWALT LASER SQUARE, BLU | 001.573.574.518.30.31.00 | 191.52 |
| 1899 | 12/23/21 | AMAZON MKTPLACE PMTS | BLUE FILE SORTER | 401.590.100.575.71.31.00 | 7.38 |
| 1899 | 12/23/21 | AMAZON MKTPLACE PMTS | JACKETS FOR CREW | 001.573.575.576.81.31.00 | 209.16 |
| 1899 | 12/23/21 | AMAZON MKTPLACE PMTS | Genesis Project | 001.205.205.512.50.49.00 | 149.73 |
| 1899 | 12/23/21 | AMAZON MKTPLACE PMTS | LETTER OPENER | 401.590.100.575.71.31.00 | 6.26 |
| 1899 | 12/23/21 | AMAZON MKTPLACE PMTS | supplies | 450.579.573.531.20.31.00 | 35.10 |
| 1899 | 12/23/21 | AMAZON MKTPLACE PMTS | SPACE HEATER,S WATER | 001.110.110.513.10.31.00 | 52.66 |
| 1899 | 12/23/21 | AMAZON MKTPLACE PMTS | SPACE HEATER,S WATER | 001.110.110.513.10.35.00 | 85.86 |
| 1899 | 12/23/21 | AMAZON MKTPLACE PMTS | SPACE HEATER,S WATER | 001.120.120.514.20.35.00 | 43.03 |
| 1899 | 12/23/21 | AMAZON MKTPLACE PMTS | ~Return | 001.205.206.523.30.31.00 | -28.57 |
| 1899 | 12/23/21 | AMAZON MKTPLACE PMTS | CART WHEEL REPLACEMENT | 401.590.100.575.71.31.00 | 75.96 |
| 1899 | 12/23/21 | AMAZON MKTPLACE PMTS | FAUCET | 401.590.100.575.71.31.00 | 17.60 |
| 1899 | 12/23/21 | AMAZON MKTPLACE PMTS | Genesis Project | 001.205.205.512.50.49.00 | 214.68 |
| 1899 | 12/23/21 | AMAZON MKTPLACE PMTS | Genesis Project | 001.205.205.512.50.49.00 | 160.72 |
| 1899 | 12/23/21 | AMAZON MKTPLACE PMTS | Office supplies | 001.205.205.512.50.31.00 | 11.99 |
| 1899 | 12/23/21 | AMAZON MKTPLACE PMTS | Genesis Project | 001.205.205.512.50.49.00 | 23.78 |
| 1899 | 12/23/21 | AMAZON MKTPLACE PMTS | Genesis Project | 001.205.205.512.50.49.00 | 188.26 |
| 1899 | 12/23/21 | AMAZON MKTPLACE PMTS | Genesis Project | 001.205.205.512.50.49.00 | 20.25 |
| 1899 | 12/23/21 | AMAZON MKTPLACE PMTS | Squid a Rama Art Supplies | 001.580.587.573.20.49.00 | 77.06 |
| 1899 | 12/23/21 | AMAZON MKTPLACE PMTS | Squid a Rama Art Kit | 001.580.587.573.20.49.00 | 6.59 |
| 1899 | 12/23/21 | AMAZON MKTPLACE PMTS | Amazon- Desk Calendar | 001.587.587.575.50.31.00 | 17.14 |
| 1899 | 12/23/21 | AMAZON MKTPLACE PMTS | Slight glass for parts compres | 500.570.578.548.60.31.00 | 9.35 |
| 1899 | 12/23/21 | AMAZON MKTPLACE PMTS | Squid a Rama | 001.580.587.573.20.49.00 | 55.89 |
| 1899 | 12/23/21 | AMAZON MKTPLACE PMTS | Amazon Office Supplies | 001.587.587.575.50.31.00 | 52.92 |
| 1899 | 12/23/21 | AMAZON MKTPLACE PMTS | Computation Pads of paper for | 001.110.110.513.10.31.00 | 48.24 |
| 1899 | 12/23/21 | AMAZON MKTPLACE PMTS | Emergency blankets | 001.240.241.521.22.35.01 | 44.00 |
| 1899 | 12/23/21 | AMAZON MKTPLACE PMTS | Genesis Project | 001.205.205.512.50.49.00 | 1,188.58 |
| 1899 | 12/23/21 | AMAZON MKTPLACE PMTS | DIGITAL ANGLE GUAGE | 001.573.574.518.30.31.00 | 48.12 |
| 1899 | 12/23/21 | AMAZON MKTPLACE PMTS | Squid a Rama Art Kit | 001.580.587.573.20.49.00 | 6.59 |
| 1899 | 12/23/21 | AMAZON MKTPLACE PMTS | Shop supplies | 001.573.574.518.30.31.00 | 46.21 |
| 1899 | 12/23/21 | AMAZON MKTPLACE PMTS | Printer Cartridge | 001.205.206.523.30.31.00 | 45.13 |

## CITY OF DES MOINES, WA

### ELECTRONIC WIRE LISTING

| CK# | CK DATE | VENDOR | DESCRIPTION | ACCT NO | AMOUNT |
|---|---|---|---|---|---|
| 1899 | 12/23/21 | AMAZON MKTPLACE PMTS | Amazon- Office Supplies | 001.587.587.575.50.31.00 | 20.90 |
| 1899 | 12/23/21 | AMAZON MKTPLACE PMTS | Flashlights | 001.240.241.521.22.35.00 | 726.95 |
| 1899 | 12/23/21 | AMAZON MKTPLACE PMTS | Genesis Project | 001.205.205.512.50.49.00 | 2,143.25 |
| 1899 | 12/23/21 | AMAZON MKTPLACE PMTS | BLUE FILE SORTER | 401.590.100.575.71.31.00 | 14.76 |
| 1899 | 12/23/21 | AMAZON MKTPLACE PMTS | Monitor Bracket | 001.205.206.523.30.31.00 | -32.69 |
| 1899 | 12/23/21 | AMAZON MKTPLACE PMTS | Genesis Project | 001.205.205.512.50.49.00 | 575.81 |
| 1899 | 12/23/21 | AMAZON MKTPLACE PMTS | Gloves | 001.573.575.576.81.31.00 | 31.77 |
| 1899 | 12/23/21 | AMAZON MKTPLACE PMTS | Gloves | 450.579.573.531.20.31.00 | 31.80 |
| 1899 | 12/23/21 | AMAZON MKTPLACE PMTS | Gloves | 101.573.501.542.30.31.00 | 31.77 |
| 1899 | 12/23/21 | AMAZON MKTPLACE PMTS | GLOVES | 001.573.574.518.30.31.00 | 133.10 |
| 1899 | 12/23/21 | AMAZON MKTPLACE PMTS | SLOAN SOLENOID PART | 001.573.574.518.30.31.00 | 28.25 |
| 1899 | 12/23/21 | AMAZON MKTPLACE PMTS | WEBCAMS AND AUDIO ADAPTE | 001.120.122.518.80.35.00 | 509.80 |
| 1899 | 12/23/21 | AMAZON MKTPLACE PMTS | DRESS SHIRT | 001.240.240.521.10.24.00 | 30.66 |
| 1899 | 12/23/21 | AMAZON MKTPLACE PMTS | TEMPERATURE SCANNER | 001.110.225.525.60.31.00 | 93.57 |
| 1899 | 12/23/21 | AMAZON MKTPLACE PMTS | BELT | 001.240.240.521.10.24.00 | 98.23 |
| 1899 | 12/23/21 | AMAZON MKTPLACE PMTS | Office supplies | 001.205.206.523.30.31.00 | 15.84 |
| 1899 | 12/23/21 | ARLO TECHNOLOGIES INC | Arlo Camera Subscription | 001.240.243.521.30.31.00 | 11.00 |
| 1899 | 12/23/21 | ASICS | Non Uniform Clothing Allowance | 001.240.242.521.21.24.00 | 61.04 |
| 1899 | 12/23/21 | AT&T | 2021-10 FIRE/SECURITY ALARM | 001.583.583.569.11.42.00 | 23.37 |
| 1899 | 12/23/21 | AT&T | 2021-10 FIRE/SECURITY ALARM | 401.590.100.575.71.42.00 | 23.37 |
| 1899 | 12/23/21 | AUTOZONE #4117 | V-belts for drill press | 401.590.100.575.71.35.00 | 33.00 |
| 1899 | 12/23/21 | AUTOZONE #4117 | V-belts for drill press | 401.590.100.575.71.35.00 | 19.80 |
| 1899 | 12/23/21 | AUTOZONE #4117 | ~Credit refund on v-belts for | 401.590.100.575.71.35.00 | -19.80 |
| 1899 | 12/23/21 | AUTOZONE #4117 | ~Credit refund on v-belts for | 401.590.100.575.71.35.00 | -19.80 |
| 1899 | 12/23/21 | AVERHEALTH | UA test results | 001.205.205.512.50.41.00 | 318.40 |
| 1899 | 12/23/21 | AVIS RENT-A-CAR | OREGON TRIP-RENTAL CAR-SU | 001.110.110.513.10.43.00 | 295.12 |
| 1899 | 12/23/21 | AVIS RENT-A-CAR | OREGON TRIP-RENTAL VAN | 001.110.110.513.10.43.00 | 673.42 |
| 1899 | 12/23/21 | BANCHEROS GLASS & ETCI | L Reinhold Retirement Recognit | 450.579.579.531.10.49.00 | 192.68 |
| 1899 | 12/23/21 | BANCHEROS GLASS & ETCI | P Grager Retirement Recognitio | 001.573.575.576.81.31.00 | 192.68 |
| 1899 | 12/23/21 | BIG LOTS STORES - #4436 | PROGRAM SUPPLIES | 001.583.583.569.11.41.05 | 39.64 |
| 1899 | 12/23/21 | BILL'S LOCKSMITH SERVICE | KEYS, LOCKS | 001.573.574.518.30.31.00 | 12.29 |
| 1899 | 12/23/21 | C&C SMART FOOD52105616 | PROGRAM SUPPLIES | 001.586.360.571.20.30.00 | 14.09 |
| 1899 | 12/23/21 | CABELA'S RETAIL 025 | BIB COVERALLS FOR CREW | 001.573.575.576.81.31.00 | 803.64 |
| 1899 | 12/23/21 | CABELA'S RETAIL 025 | BIB COVERALLS FOR CREW | 001.573.575.576.81.31.00 | 104.58 |
| 1899 | 12/23/21 | CABELA'S RETAIL 025 | BIB COVERALLS FOR CREW | 001.573.575.576.81.31.00 | 104.58 |
| 1899 | 12/23/21 | CABELA'S RETAIL 025 | BIB COVERALLS FOR CREW | 001.573.575.576.81.31.00 | 198.16 |
| 1899 | 12/23/21 | CAFE SINTRA | BREAKFAST-OREGON TRIP | 001.110.110.513.10.43.00 | 58.50 |
| 1899 | 12/23/21 | CAMPBELLS LODGE | 2021 WSAPT CONF. Food | 105.560.565.558.50.49.22 | 35.09 |
| 1899 | 12/23/21 | CAMPBELLS LODGE | 2021 WSAPT CONF. Food | 105.560.565.558.50.43.00 | 35.09 |
| 1899 | 12/23/21 | CAMPBELLS LODGE | 2021 WSAPT LODGING | 105.560.565.558.50.49.22 | 213.70 |
| 1899 | 12/23/21 | CAMPBELLS LODGE | 2021 WSAPT LODGING | 105.560.565.558.50.43.00 | 213.70 |
| 1899 | 12/23/21 | CANON FINANCIAL CFS | Copier lease agreement | 001.205.205.512.50.45.02 | 221.09 |
| 1899 | 12/23/21 | CARPINITO BROTHERS, INC | Kale for flower pots | 401.590.100.575.71.31.00 | 55.05 |
| 1899 | 12/23/21 | CARPINITO BROTHERS, INC | Kale for flower pots | 401.590.100.575.71.31.00 | 39.64 |
| 1899 | 12/23/21 | CDW GOVERNMENT, INC. | COURT DOCUMENT SCANNER | 001.205.205.512.50.35.90 | 4,987.97 |
| 1899 | 12/23/21 | CDW GOVERNMENT, INC. | MONITORS FOR COURT STAFF | 001.205.205.512.50.35.00 | 1,037.40 |
| 1899 | 12/23/21 | CDW GOVERNMENT, INC. | REPL COMPUTER PBPW | 001.120.122.518.80.35.00 | 913.90 |
| 1899 | 12/23/21 | CHEVRON | OUTSIDE FUEL-WASPC CONF. | 001.240.246.521.40.43.00 | 59.50 |
| 1899 | 12/23/21 | CHEWY.COM | K9 Dog Food | 001.240.241.521.22.31.10 | 64.71 |
| 1899 | 12/23/21 | CKE GREEN DOT SUB SHOI | 2021 WSAPT CONF. Food | 105.560.565.558.50.43.00 | 12.01 |
| 1899 | 12/23/21 | CKE LAROSA NWX 2763 | CKE LAROSA NWX 2763 - P | 001.110.110.513.10.43.00 | 15.99 |
| 1899 | 12/23/21 | CKE LAROSA NWX 2763 | OREGON TRIP-MEALS | 001.110.110.513.10.43.00 | 98.94 |
| 1899 | 12/23/21 | COASTAL FARM & RANCH A | Tarp for Sand/Salt | 101.573.504.542.66.31.00 | 143.12 |
| 1899 | 12/23/21 | COMCAST | 2021-12 0175577-INTERNET/CA | 401.590.100.575.71.42.00 | 111.36 |
| 1899 | 12/23/21 | COMCAST | 2021-12 0929064-INTERNET/CA | 401.590.100.575.71.47.10 | 132.42 |
| 1899 | 12/23/21 | COMCAST | 2021-12 0929072-INTERNET/CA | 401.590.100.575.71.47.10 | 70.83 |
| 1899 | 12/23/21 | COMCAST | 2021-120929080-INTERNET/CAI | 401.590.100.575.71.47.10 | 70.83 |
| 1899 | 12/23/21 | COMCAST | 2021-12 0929098-INTERNET/CA | 401.590.100.575.71.47.10 | 70.83 |
| 1899 | 12/23/21 | COMCAST | 2021-12 0929106-INTERNET/CA | 401.590.100.575.71.42.00 | 145.22 |

## CITY OF DES MOINES, WA

### ELECTRONIC WIRE LISTING

| CK# | CK DATE | VENDOR | DESCRIPTION | ACCT NO | AMOUNT |
|---|---|---|---|---|---|
| 1899 | 12/23/21 | COMPLETE OFFICE LLC | Office supplies | 001.205.205.512.50.31.00 | 19.07 |
| 1899 | 12/23/21 | COMPLETE OFFICE LLC | Office supplies | 001.205.205.512.50.31.00 | 37.25 |
| 1899 | 12/23/21 | COMPLETE OFFICE LLC | TAPE DISPENSER, STAPLE RE | 105.560.565.558.50.31.00 | 15.45 |
| 1899 | 12/23/21 | COMPLETE OFFICE LLC | Copy Paper | 105.560.565.558.50.31.00 | 21.69 |
| 1899 | 12/23/21 | COMPLETE OFFICE LLC | Field House Air Purifiers - CO | 001.110.225.525.60.35.00 | 8,603.21 |
| 1899 | 12/23/21 | COMPLETE OFFICE LLC | Eng Office Supplies and 2022 C | 450.579.579.531.10.31.00 | 317.18 |
| 1899 | 12/23/21 | COMPLETE OFFICE LLC | ERASER, MARKERS, TAB, FILE | 105.560.565.558.50.31.00 | 68.12 |
| 1899 | 12/23/21 | COPIERS NORTHWEST | 2021-10 COPIER ADDL IMAGES | 001.120.122.518.80.41.00 | 6.21 |
| 1899 | 12/23/21 | COPIERS NORTHWEST | 2021-10 COPIER ADDL IMAGES | 500.570.578.548.60.41.00 | 6.21 |
| 1899 | 12/23/21 | COPIERS NORTHWEST | 2021-10 COPIER ADDL IMAGES | 105.570.571.544.20.45.02 | 6.22 |
| 1899 | 12/23/21 | COPIERS NORTHWEST | 2021-10 COPIER ADDL IMAGES | 101.573.501.542.30.45.02 | 22.37 |
| 1899 | 12/23/21 | COPIERS NORTHWEST | 2021-10 COPIER ADDL IMAGES | 401.590.100.575.71.45.02 | 113.79 |
| 1899 | 12/23/21 | COPIERS NORTHWEST | 2021-10 COPIER ADDL IMAGES | 001.587.587.575.50.45.02 | 113.79 |
| 1899 | 12/23/21 | COPIERS NORTHWEST | 2021-10 COPIER ADDL IMAGES | 001.583.583.569.11.45.02 | 156.40 |
| 1899 | 12/23/21 | COPIERS NORTHWEST | 2021-10 COPIER ADDL IMAGES | 001.240.242.521.21.45.02 | 107.53 |
| 1899 | 12/23/21 | COPIERS NORTHWEST | 2021-10 COPIER ADDL IMAGES | 001.130.130.515.30.45.02 | 8.06 |
| 1899 | 12/23/21 | COPIERS NORTHWEST | 2021-10 COPIER ADDL IMAGES | 105.570.571.544.20.45.02 | 22.90 |
| 1899 | 12/23/21 | COPIERS NORTHWEST | 2021-10 COPIER ADDL IMAGES | 450.579.579.531.10.45.02 | 22.89 |
| 1899 | 12/23/21 | COPIERS NORTHWEST | 2021-10 COPIER ADDL IMAGES | 105.560.561.558.60.45.02 | 102.56 |
| 1899 | 12/23/21 | COPIERS NORTHWEST | 2021-10 COPIER ADDL IMAGES | 105.560.565.558.50.45.02 | 102.56 |
| 1899 | 12/23/21 | COPIERS NORTHWEST | 2021-10 COPIER ADDL IMAGES | 001.110.115.518.70.45.02 | 183.20 |
| 1899 | 12/23/21 | COPIERS NORTHWEST | 2021-10 COPIER ADDL IMAGES | 001.580.580.571.10.45.02 | 28.16 |
| 1899 | 12/23/21 | COPIERS NORTHWEST | 2021-10 COPIER ADDL IMAGES | 001.240.240.521.10.45.02 | 206.38 |
| 1899 | 12/23/21 | COPIERS NORTHWEST | COPIER ADDITIONAL IMAGES | 001.205.205.512.50.45.02 | 177.98 |
| 1899 | 12/23/21 | COPIERS NORTHWEST | COPIER ADDITIONAL IMAGES | 001.205.205.512.50.45.02 | 0.79 |
| 1899 | 12/23/21 | CORRECTIONAL COUNSELI | CORRECTIONAL COUNSELIN - | 001.205.206.523.30.49.22 | 630.25 |
| 1899 | 12/23/21 | COSTAR GROUP INC | 114866369-1 2021-11 COSTAR S | 001.110.110.513.10.49.22 | 505.79 |
| 1899 | 12/23/21 | COSTAR GROUP INC | 114820031-1 2021-10 COSTAR S | 001.110.110.513.10.49.22 | 474.92 |
| 1899 | 12/23/21 | COSTCO WHOLESALE | Cordless tool kit | 001.240.243.521.30.31.00 | 251.61 |
| 1899 | 12/23/21 | COSTCO WHOLESALE | Monitor | 001.205.206.523.30.31.00 | 152.17 |
| 1899 | 12/23/21 | COSTCO WHOLESALE | PROGRAM SUPPLIES | 001.583.583.569.11.41.05 | 629.38 |
| 1899 | 12/23/21 | COSTCO WHOLESALE | Non Uniform Clothing Allowance | 001.240.242.521.21.24.00 | 43.74 |
| 1899 | 12/23/21 | COSTCO WHOLESALE | Monitor | 001.205.206.523.30.31.00 | 209.18 |
| 1899 | 12/23/21 | COSTCO WHOLESALE | ~Credit Computer Monitor | 001.205.206.523.30.31.00 | -152.17 |
| 1899 | 12/23/21 | COSTCO WHOLESALE | PROGRAM SUPPLIES | 001.586.360.571.20.30.00 | 151.66 |
| 1899 | 12/23/21 | CULLIGAN OF SPOKANE WA | 2021-11 WATER SVCS-MARINA | 401.590.100.575.71.49.00 | 79.65 |
| 1899 | 12/23/21 | CULLIGAN OF SPOKANE WA | 0646719 2021-11 WATER SVCS- | 001.580.580.571.10.31.00 | 10.45 |
| 1899 | 12/23/21 | DEL'S FEED & FARM SUPPL | Yacht club building fence | 401.590.100.575.71.31.00 | 538.92 |
| 1899 | 12/23/21 | DELL MARKETING L.P. | 10535984534 SERVER WARRAN | 001.120.122.518.80.48.15 | 451.06 |
| 1899 | 12/23/21 | DELL MARKETING L.P. | 10535984526 SERVER WARRAN | 001.120.122.518.80.48.15 | 3,185.31 |
| 1899 | 12/23/21 | EARTHPLANTER | I996729 (16) HANGING BASKET | 001.573.575.576.81.31.25 | 5,039.00 |
| 1899 | 12/23/21 | EBAYS | Warranty for tool | 500.570.578.548.60.35.00 | 31.92 |
| 1899 | 12/23/21 | EBAYS | SHOP TOOLS | 500.570.578.548.60.31.00 | 8.31 |
| 1899 | 12/23/21 | ECOLUBE RECOVERY LLC | 2252102621 USED OIL FILTERS | 500.570.578.548.60.48.00 | 60.00 |
| 1899 | 12/23/21 | EDDIE BAUER 448 | Clothing allowance-Nowacki | 001.240.240.521.10.24.00 | 32.54 |
| 1899 | 12/23/21 | EDEN K9 CONSULTING | K-9 Program Training Software | 001.240.241.521.22.41.00 | 348.00 |
| 1899 | 12/23/21 | EIG CONSTANTCONTACT.C | CONSTANT CONTACT SUBSCR | 001.583.583.569.11.41.05 | 5.51 |
| 1899 | 12/23/21 | ELLENBURG PASTA COMPA | - Dinner | 001.205.206.523.30.43.00 | 27.00 |
| 1899 | 12/23/21 | ENGINEERED PARKING SYS | (3) FLUSH MOUNT TRAFFIC CC | 401.590.100.575.71.31.00 | 5,577.63 |
| 1899 | 12/23/21 | ENVELOPES.COM | DMAC Squid a Rama Envelope | 001.580.587.573.20.31.00 | 215.74 |
| 1899 | 12/23/21 | ENVIRO-CLEAN EQUIPMENT | 21-56253R VAC TRUCK REPAIR | 500.570.578.548.60.48.00 | 27,331.75 |
| 1899 | 12/23/21 | EVENTBRITE | MRSC TRAINING-SARA LEE | 001.110.110.513.10.49.22 | 35.00 |
| 1899 | 12/23/21 | EVENTBRITE | MRSC Planning Ethics Training- | 105.560.561.558.60.49.22 | 40.00 |
| 1899 | 12/23/21 | EVENTBRITE | MRSC Planning Ethics Webinar-L | 105.560.561.558.60.49.22 | 40.00 |
| 1899 | 12/23/21 | EVENTBRITE | MRSC Planning Ethics Webinar-L | 105.560.561.558.60.49.22 | 35.00 |
| 1899 | 12/23/21 | EWING | 15602578 (2) IQ4G USA NETWC | 001.573.575.576.81.31.00 | 5,416.25 |
| 1899 | 12/23/21 | EXXONMOBIL 47909866 | OUTSIDE FUEL-OREGON TRIP | 001.110.110.513.10.43.00 | 58.00 |
| 1899 | 12/23/21 | FACEBOOK | DMAC FACEBK 33STB83MF2 - S | 001.587.587.575.50.41.45 | 26.51 |
| 1899 | 12/23/21 | FAMOUS FOOTWEAR | NON-UNIFORM CLOTHING ALL | 001.240.240.521.10.24.00 | 77.06 |

## CITY OF DES MOINES, WA

### ELECTRONIC WIRE LISTING

| CK# | CK DATE | VENDOR | DESCRIPTION | ACCT NO | AMOUNT |
|---|---|---|---|---|---|
| 1899 | 12/23/21 | FISHERIES SUPPLY INC | 5886063 GALV. CORNER DOCK | 401.590.200.575.72.34.05 | 144.51 |
| 1899 | 12/23/21 | FISHERIES SUPPLY INC | 5903385 BIB PANT GREEN | 401.590.100.575.71.49.00 | 118.40 |
| 1899 | 12/23/21 | FISHERIES SUPPLY INC | 5903385 BIB PANT GREEN | 401.590.100.575.71.31.00 | 227.40 |
| 1899 | 12/23/21 | FOLEY SIGN CO., INC. | 046400 DESIGN FOR (3) PARK S | 001.573.575.576.81.48.00 | 792.72 |
| 1899 | 12/23/21 | FRED MEYER | PROGRAM SUPPLIES | 001.583.583.569.11.41.05 | 411.37 |
| 1899 | 12/23/21 | FRED MEYER | PROGRAM SUPPLIES | 001.583.583.569.11.41.05 | 20.41 |
| 1899 | 12/23/21 | FRED MEYER | PROGRAM SUPPLIES | 001.586.360.571.20.30.00 | 10.36 |
| 1899 | 12/23/21 | FS SYSTOOLSGROUP | SCREEN CAPTURE AND RECO | 001.120.122.518.80.31.02 | 157.88 |
| 1899 | 12/23/21 | FULL SOURCE LLC | 2021 NACM MEMBERSHIP | 001.205.205.512.50.49.22 | 360.00 |
| 1899 | 12/23/21 | GCR TIRE CENTERS | 803-194073 (8) NEW TIRES FS2 | 500.570.578.548.60.31.00 | 1,312.20 |
| 1899 | 12/23/21 | GOOGLE GSUITE DESMOII | DMAC GSuite 12-2021 | 001.580.587.573.20.31.00 | 13.21 |
| 1899 | 12/23/21 | GOOGLE INC | BPEC Google Ad | 001.587.587.575.50.41.45 | 260.24 |
| 1899 | 12/23/21 | GREENPARTSTORE COM | Part for "gator" utility cart | 401.590.100.575.71.35.00 | 53.47 |
| 1899 | 12/23/21 | GUARDIAN SECURITY SYST | 1181979 2021-10 REPAIR INTRU | 001.586.586.571.20.48.00 | 198.46 |
| 1899 | 12/23/21 | GUARDIAN SECURITY SYST | 1163815 2021-12 ALARM MONIT | 001.240.240.521.10.48.00 | 110.65 |
| 1899 | 12/23/21 | GUARDIAN SECURITY SYST | 1186324 2021-12 ALARM MONIT | 401.590.100.575.71.41.00 | 50.65 |
| 1899 | 12/23/21 | GUARDIAN SECURITY SYST | 1183882 2021-12 ALARM MONIT | 001.573.574.518.30.48.00 | 335.81 |
| 1899 | 12/23/21 | GUARDIAN SECURITY SYST | 1183882 2021-12 ALARM MONIT | 001.580.580.571.10.49.00 | 39.64 |
| 1899 | 12/23/21 | GUARDIAN SECURITY SYST | 1183882 2021-12 ALARM MONIT | 001.583.583.569.11.48.00 | 39.64 |
| 1899 | 12/23/21 | GUARDIAN SECURITY SYST | 1183882 2021-12 ALARM MONIT | 001.587.587.575.50.48.02 | 417.27 |
| 1899 | 12/23/21 | HARBORVIEW MEDICAL CEI | Parking for KCMEO | 001.240.242.521.21.43.00 | 7.00 |
| 1899 | 12/23/21 | HERE COMES THE GUIDE | HERE COMES THE GUIDE - 12- | 001.587.587.575.50.41.00 | 40.00 |
| 1899 | 12/23/21 | HOME DEPOT CREDIT SER\ | Dewalt Batteries | 101.573.501.542.30.35.00 | 438.20 |
| 1899 | 12/23/21 | HOME DEPOT CREDIT SER\ | Sawzall blades | 101.573.501.542.30.35.00 | 21.99 |
| 1899 | 12/23/21 | HOME DEPOT CREDIT SER\ | Post Hole Diggers | 101.573.501.542.30.35.00 | 198.16 |
| 1899 | 12/23/21 | HP HP HOME STORE | REPL PRINT COURT PROBATIC | 001.205.206.523.30.35.00 | 329.20 |
| 1899 | 12/23/21 | HP HP HOME STORE | HP INSTANT INK - Purchase | 001.205.205.512.50.31.00 | 20.94 |
| 1899 | 12/23/21 | IIMC | 2022 IIMC ANNUAL MEMBERSH | 001.110.110.513.10.49.22 | 215.00 |
| 1899 | 12/23/21 | IN GETTING NERDY, LLC | IN GETTING NERDY, LLC - Squ | 001.580.587.573.20.41.00 | 539.65 |
| 1899 | 12/23/21 | IN PUGET SOUND FLY COM | Non Uniform Clothing Allowance | 001.240.242.521.21.24.00 | 506.90 |
| 1899 | 12/23/21 | INDEPENDENCE LANDING I | OREGON TRIP-LODGING | 001.110.110.513.10.43.00 | 855.30 |
| 1899 | 12/23/21 | INDUSTRIAL BOLT & SUPPL' | 770280-1TAPER, NITRO CARB, | 500.570.578.548.60.35.00 | 613.16 |
| 1899 | 12/23/21 | INDUSTRIAL BOLT & SUPPL' | 770281-2 SHOP SUPPLIES | 500.570.578.548.60.35.00 | 131.69 |
| 1899 | 12/23/21 | INDUSTRIAL BOLT & SUPPL' | 770282-1 SHOP SUPPLIES | 500.570.578.548.60.35.00 | 505.27 |
| 1899 | 12/23/21 | INTERNATIONAL CODE COL | ICC Code Books | 105.560.565.558.50.31.05 | 109.00 |
| 1899 | 12/23/21 | INTERNATIONAL CODE COL | IRC Tests | 105.560.565.558.50.49.22 | 438.00 |
| 1899 | 12/23/21 | INTERNATIONAL CODE COL | ICC MEMBERSHIP | 001.240.240.521.10.49.22 | 185.00 |
| 1899 | 12/23/21 | INTERNATIONAL CODE COL | ICC Study Tools | 105.560.565.558.50.31.05 | 176.16 |
| 1899 | 12/23/21 | INTERNATIONAL TRANSACT | K-9 Software International Tra | 001.240.241.521.22.41.00 | 3.48 |
| 1899 | 12/23/21 | JOBMATCH LLC | 167866 2021/2022 ONBOARDIN | 001.110.113.518.10.41.00 | 4,083.61 |
| 1899 | 12/23/21 | JOCKEY NORTH BEND WE | Non Uniform Clothing Allowance | 001.240.242.521.21.24.00 | 45.81 |
| 1899 | 12/23/21 | LAKEHAVEN WATER AND SE | 2728402 2021-10 WATER SVCS- | 001.573.575.576.81.47.02 | 144.01 |
| 1899 | 12/23/21 | LAKEHAVEN WATER AND SE | 1770503 2021-10 SEWER SVCS | 001.573.575.576.81.47.03 | 31.54 |
| 1899 | 12/23/21 | LAKEHAVEN WATER AND SE | 2371002 2021-10 WATER SVCS- | 001.573.575.576.81.47.02 | 203.06 |
| 1899 | 12/23/21 | LAKEHAVEN WATER AND SE | 1888202 2021-10 WATER/SEWE | 140.590.120.576.80.47.02 | 480.26 |
| 1899 | 12/23/21 | LAKEHAVEN WATER AND SE | 1888202 2021-10 WATER/SEWE | 140.590.120.576.80.47.03 | 396.38 |
| 1899 | 12/23/21 | LAKEHAVEN WATER AND SE | 2728302 2021-10 WATER SVCS- | 001.573.575.576.81.47.02 | 27.36 |
| 1899 | 12/23/21 | LEXISNEXIS RISK SOL EPIC | LEXIS NEXIS SUBSCRIPTION | 001.240.242.521.21.41.00 | 165.15 |
| 1899 | 12/23/21 | LOWE'S BUSINESS ACCOUN | MICROWAVE | 001.240.240.521.10.35.00 | 153.04 |
| 1899 | 12/23/21 | MACDONALD MILLER | SVC215752 2021-10 HVAC REP/ | 001.573.574.518.30.48.00 | 1,726.92 |
| 1899 | 12/23/21 | MACDONALD MILLER | PM114769 2021-11 HVAC SVCS- | 001.240.240.521.10.48.00 | 1,691.14 |
| 1899 | 12/23/21 | MACDONALD MILLER | PM114768-2021-11 HVAC SVCS | 001.573.574.518.30.48.00 | 1,284.87 |
| 1899 | 12/23/21 | MACDONALD MILLER | PM114767-2021-11 HVAC SVCS | 001.573.574.518.30.48.00 | 814.19 |
| 1899 | 12/23/21 | MACDONALD MILLER | PM114766 2021-11 HVAC SVCS- | 001.583.583.569.11.48.00 | 604.45 |
| 1899 | 12/23/21 | MACDONALD MILLER | PM114771 2021-11 HVAC SVCS- | 001.573.574.518.30.48.00 | 1,413.68 |
| 1899 | 12/23/21 | MACDONALD MILLER | PM114765 2021-11 HVAC SVCS- | 001.586.586.571.20.48.00 | 1,364.13 |
| 1899 | 12/23/21 | MARCELA'S COCINA MEXIC/ | 2021 WSAPT CONF. Food | 105.560.565.558.50.43.00 | 23.02 |
| 1899 | 12/23/21 | MARCELA'S COCINA MEXIC/ | 2021 WSAPT CONF. Food | 105.560.565.558.50.49.22 | 23.02 |
| 1899 | 12/23/21 | MCDONALD'S F27674 | Hot Beverages for Crime Scene | 001.240.242.521.21.49.00 | 13.17 |

**CITY OF DES MOINES, WA**

**ELECTRONIC WIRE LISTING**

| CK# | CK DATE | VENDOR | DESCRIPTION | ACCT NO | AMOUNT |
|---|---|---|---|---|---|
| 1899 | 12/23/21 | MCDONALD'S M5599 OF WA | Food for kids case #21-2544 | 001.240.241.521.22.49.00 | 15.04 |
| 1899 | 12/23/21 | MCDONOUGH & SONS | 251870 2021-10 STREET SWEE | 450.579.573.531.20.48.20 | 7,470.84 |
| 1899 | 12/23/21 | MIDWAY DONUTS AND GYR | DONUTS FOR STAFF AND VOL | 001.583.583.569.11.31.00 | 22.83 |
| 1899 | 12/23/21 | MIDWAY SEWER DISTRICT | 10-07459-000 2021-10 SEWER S | 001.573.575.576.81.47.03 | 63.67 |
| 1899 | 12/23/21 | MIDWAY SEWER DISTRICT | 10-08509-000 2021-10 SEWER S | 001.587.587.575.50.47.03 | 63.67 |
| 1899 | 12/23/21 | MIDWAY SEWER DISTRICT | 10-08333-000 2021-10 SEWER S | 001.587.587.575.50.47.03 | 63.67 |
| 1899 | 12/23/21 | MIDWAY SEWER DISTRICT | 10-07679-000 2021-10 SEWER S | 001.240.247.521.50.47.03 | 76.40 |
| 1899 | 12/23/21 | MIDWAY SEWER DISTRICT | 10-08332-000 2021-10 SEWER S | 001.587.587.575.50.47.03 | 305.60 |
| 1899 | 12/23/21 | MIDWAY SEWER DISTRICT | 10-08331-000 2021-10 SEWER S | 001.573.575.576.81.47.03 | 63.67 |
| 1899 | 12/23/21 | MIDWAY SEWER DISTRICT | 10-07321-000 2021-10 SEWER S | 401.590.100.575.71.47.03 | 2,050.05 |
| 1899 | 12/23/21 | MIDWAY SEWER DISTRICT | 10-07424-000 2021-10 SEWER S | 450.579.579.531.10.47.03 | 6.79 |
| 1899 | 12/23/21 | MIDWAY SEWER DISTRICT | 10-07424-000 2021-10 SEWER S | 101.573.512.543.50.47.03 | 13.58 |
| 1899 | 12/23/21 | MIDWAY SEWER DISTRICT | 10-07424-000 2021-10 SEWER S | 001.573.574.518.30.47.03 | 27.16 |
| 1899 | 12/23/21 | MIDWAY SEWER DISTRICT | 10-07424-000 2021-10 SEWER S | 001.573.575.576.81.47.03 | 6.79 |
| 1899 | 12/23/21 | MIDWAY SEWER DISTRICT | 10-07424-000 2021-10 SEWER S | 500.570.578.548.60.47.03 | 13.59 |
| 1899 | 12/23/21 | MIDWAY SEWER DISTRICT | 10-07980-000 2021-10 SEWER S | 401.590.100.575.71.47.03 | 95.61 |
| 1899 | 12/23/21 | MIDWAY SEWER DISTRICT | 10-08570-001 2021-10 SEWER S | 001.587.587.575.50.47.03 | 110.35 |
| 1899 | 12/23/21 | MIDWAY SEWER DISTRICT | 14-02246-002 SEWER SVCS-22 | 001.573.575.576.81.47.03 | 62.63 |
| 1899 | 12/23/21 | MSFT E0400AAFE4 | MICROSOFT ONE DRIVE SUBS | 001.240.242.521.21.31.00 | 30.00 |
| 1899 | 12/23/21 | NATIONAL ALLIANCE FOR | CYSA CERTIFICATE | 001.586.360.571.20.30.00 | 10.00 |
| 1899 | 12/23/21 | NATIONAL ALLIANCE FOR | CYSA CERTIFICATE | 001.586.360.571.20.30.00 | 10.00 |
| 1899 | 12/23/21 | NATIONAL ALLIANCE FOR | CYSA CERTIFICATE | 001.586.360.571.20.30.00 | 10.00 |
| 1899 | 12/23/21 | NATIONAL ALLIANCE FOR | CYSA CERTIFICATE | 001.586.360.571.20.30.00 | 10.00 |
| 1899 | 12/23/21 | NATIONAL ALLIANCE FOR | CYSA CERTIFICATE | 001.586.360.571.20.30.00 | 10.00 |
| 1899 | 12/23/21 | NATIONAL ALLIANCE FOR | CYSA CERTIFICATE | 001.586.360.571.20.30.00 | 10.00 |
| 1899 | 12/23/21 | NATIONAL ALLIANCE FOR | CYSA CERTIFICATE | 001.586.360.571.20.30.00 | 10.00 |
| 1899 | 12/23/21 | NATIONAL ALLIANCE FOR | CYSA CERTIFICATE | 001.586.360.571.20.30.00 | 10.00 |
| 1899 | 12/23/21 | NATIONAL ALLIANCE FOR | CYSA CERTIFICATE | 001.586.360.571.20.30.00 | 10.00 |
| 1899 | 12/23/21 | NATIONAL ALLIANCE FOR | CYSA CERTIFICATE | 001.586.360.571.20.30.00 | 10.00 |
| 1899 | 12/23/21 | NATIONAL SAFETY, INC. | 6'SA BNG LNYD | 001.573.575.576.81.31.00 | 64.52 |
| 1899 | 12/23/21 | NEW TECH WEB INC | NEW TECH WEB - Beach Park | 001.587.587.575.50.41.00 | 166.25 |
| 1899 | 12/23/21 | NEWMAX LLC DBA INTERMA | 162207 PROGRAM NEW IP PHC | 001.120.122.518.80.41.00 | 541.67 |
| 1899 | 12/23/21 | OFFICE DEPOT | Squid a Rama Supplies | 001.580.587.573.20.31.00 | 80.04 |
| 1899 | 12/23/21 | OFFICE DEPOT | Squid a Rama Supplies | 001.580.587.573.20.31.00 | 1,392.54 |
| 1899 | 12/23/21 | OSPREY NEST RESTAURAN | OREGON TRIP-MEALS | 401.590.100.575.71.43.00 | 108.00 |
| 1899 | 12/23/21 | OUTDOOR RESEARCH LLC | Wellness Contest GC - Ashley Y | 001.110.113.517.90.31.00 | 25.00 |
| 1899 | 12/23/21 | OXFORD SUITES #58 SPOKA | LODGING-OREGON TRIP | 001.110.110.513.10.43.00 | 454.32 |
| 1899 | 12/23/21 | PANDORA INTERNET RADIC | PANDORA INTERNET RADIO SU | 001.583.583.569.11.41.05 | 11.00 |
| 1899 | 12/23/21 | PAYPAL ALLSEATTLE | PAYPAL ALLSEATTLE - To the E | 001.587.587.575.50.41.00 | 180.00 |
| 1899 | 12/23/21 | PAYPAL WASHINGTONS | WSAPT Membership Renewal | 105.560.565.558.50.49.22 | 45.00 |
| 1899 | 12/23/21 | PETCO 1238 63512388 | K9 PET FOOD | 001.240.241.521.22.31.10 | 91.37 |
| 1899 | 12/23/21 | PIONEER COFFEE | Breakfast | 001.205.206.523.30.43.00 | 10.46 |
| 1899 | 12/23/21 | POLICE TECHNICAL | TRAINING | 001.240.240.521.10.49.22 | 375.00 |
| 1899 | 12/23/21 | PUGET SOUND STEEL | STEEL FOR BASIN CAGES | 450.579.573.531.20.31.00 | 686.09 |
| 1899 | 12/23/21 | QUADIENT LEASING USA IN | 00724693 RED INK FOR POSTA | 001.120.120.514.20.31.00 | 202.84 |
| 1899 | 12/23/21 | RAISERIGHT | Genesis Project | 001.205.205.512.50.49.00 | 2,565.00 |
| 1899 | 12/23/21 | RAMSEY OUTDOOR STORE | HOODED JACKETS FOR CREW | 001.573.575.576.81.31.00 | 209.17 |
| 1899 | 12/23/21 | RANDLES SAND & GRAVEL, | 418176 CRUSHED TOP COURS | 450.579.573.531.20.31.21 | 326.47 |
| 1899 | 12/23/21 | RANDLES SAND & GRAVEL, | 418176 CRUSHED TOP COURS | 450.579.573.531.20.47.09 | 163.98 |
| 1899 | 12/23/21 | RAYALLEN.COM JJDOG.COM | K-9 supplies | 001.240.241.521.22.31.10 | 199.17 |
| 1899 | 12/23/21 | RECOLOGY KING COUNTY | 3697559 2021-10 GARBAGE SV | 140.590.120.576.80.47.05 | 761.84 |
| 1899 | 12/23/21 | RECOLOGY KING COUNTY | 3697440 2021-10 GARBAGE SV | 141.590.120.576.80.47.05 | 1,307.96 |
| 1899 | 12/23/21 | RECOLOGY KING COUNTY | 3697440 2021-10 GARBAGE SV | 401.590.100.575.71.47.05 | 1,307.96 |
| 1899 | 12/23/21 | RECOLOGY KING COUNTY | 3697559 2021-10 GARBAGE SV | 140.590.120.576.80.47.05 | 761.84 |
| 1899 | 12/23/21 | RECOLOGY KING COUNTY | 3697440 2021-10 GARBAGE SV | 140.590.120.576.80.47.05 | 1,307.96 |
| 1899 | 12/23/21 | RECOLOGY KING COUNTY | 3697440 2021-10 GARBAGE SV | 401.590.100.575.71.47.05 | 1,307.96 |
| 1899 | 12/23/21 | RELX INC DBZ LEXISNEXIS | LexisNexis monthly subscriptio | 001.130.130.515.30.31.00 | 286.26 |
| 1899 | 12/23/21 | ROBIN HOOD PIZZA | DIS/VIIT MEALS | 001.240.242.521.21.49.00 | 91.08 |
| 1899 | 12/23/21 | SAFEWAY INC. | 2021 WSAPT CONF. Food | 105.560.565.558.50.43.00 | 14.88 |

## CITY OF DES MOINES, WA

### ELECTRONIC WIRE LISTING

| CK# | CK DATE | VENDOR | DESCRIPTION | ACCT NO | AMOUNT |
|---|---|---|---|---|---|
| 1899 | 12/23/21 | SAFEWAY INC. | PROGRAM SUPPLIES | 001.583.583.569.11.41.05 | 29.85 |
| 1899 | 12/23/21 | SAFEWAY INC. | CHICKEN FOR SR THANKSGIV | 001.583.583.569.11.41.00 | 33.02 |
| 1899 | 12/23/21 | SCHEDULEBASE BY ABS | SCHEDULEBASE 12-2021 | 001.587.587.575.50.42.00 | 25.00 |
| 1899 | 12/23/21 | SEATTLE TIMES | 11304 2021-10 LEGAL ADS-LAN | 105.560.561.558.60.41.45 | 134.98 |
| 1899 | 12/23/21 | SEATTLE TIMES | 11304 2021-10 LEGAL ADS-LAN | 001.120.120.514.20.41.00 | 294.36 |
| 1899 | 12/23/21 | SEATTLE TIMES | 11304 2021-10 LEGAL ADS-LAN | 401.590.100.575.71.41.45 | 277.90 |
| 1899 | 12/23/21 | SERVER SUPPLY.COM INC | REPL NETWORK SWITCH - ENG | 511.730.001.518.81.35.00 | 1,675.00 |
| 1899 | 12/23/21 | SERVER SUPPLY.COM INC | REPL NETWORK SWITCH - MA | 511.730.401.518.81.35.00 | 1,675.00 |
| 1899 | 12/23/21 | SHELL OIL 12608821000 | OUTSIDE FUEL-WASPC CONF. | 001.240.240.521.10.32.01 | 56.99 |
| 1899 | 12/23/21 | SHRED IT USA INC | Shredding services | 001.205.205.512.50.41.08 | 151.91 |
| 1899 | 12/23/21 | SHRED IT USA INC | Shredding services | 001.205.205.512.50.41.08 | 151.91 |
| 1899 | 12/23/21 | SKAMANIA LODGE | 2021 WASPC CONF. MEALS | 001.240.240.521.10.43.00 | 17.08 |
| 1899 | 12/23/21 | SKAMANIA LODGE | WASPC CONF-MEAL | 001.240.246.521.40.43.00 | 21.31 |
| 1899 | 12/23/21 | SKAMANIA LODGE | 2021 WASPC CONF. MEALS | 001.240.240.521.10.43.00 | 21.31 |
| 1899 | 12/23/21 | SKAMANIA LODGE | LODGING-WASPC CONF | 001.240.246.521.40.49.22 | 271.83 |
| 1899 | 12/23/21 | SKAMANIA LODGE | 2021 WASPC CONF-LODGING | 001.240.240.521.10.43.00 | 271.83 |
| 1899 | 12/23/21 | SOUND SAFETY PRODUCTS | 206865/3 RYAN NIEMI-CLOTHIN | 105.560.565.558.50.31.06 | 694.09 |
| 1899 | 12/23/21 | SOUND SAFETY PRODUCTS | 207346/3 DREW KOPLITZ-BIB, J | 101.573.503.542.64.31.00 | 183.84 |
| 1899 | 12/23/21 | SOUND SAFETY PRODUCTS | 207345/3 DREW KOPLITZ-BOOT | 101.573.503.542.64.31.00 | 193.76 |
| 1899 | 12/23/21 | SOUND SAFETY PRODUCTS | 207344/3 RYAN ODONNELL-BO | 001.573.575.576.81.31.06 | 231.20 |
| 1899 | 12/23/21 | SP CRACKSTIX | 500 FT SPOOL GRAY MEDIUM | 001.573.575.576.81.31.00 | 550.00 |
| 1899 | 12/23/21 | SQ AFELLA JOLLOF CATER | SAMPLE MEAL FOR SR LUNCH | 001.583.583.569.11.41.05 | 17.60 |
| 1899 | 12/23/21 | SQ FLEUR FRESCA | SQ FLEUR FRESCA - Wedding | 001.587.587.575.50.41.00 | 330.00 |
| 1899 | 12/23/21 | SQ MOYO KITCHEN AT SPIC | COOKIES FOR 75 SENIORS | 001.583.583.569.11.41.05 | 130.79 |
| 1899 | 12/23/21 | SQ MOYO KITCHEN AT SPIC | 70 MEALS FOR SENIORS | 001.583.583.569.11.41.05 | 1,119.30 |
| 1899 | 12/23/21 | SQ MOYO KITCHEN AT SPIC | COOKIES FOR SR LUNCH PRG | 001.583.583.569.11.41.05 | 319.29 |
| 1899 | 12/23/21 | SQ SHARPCHAIN.COM | 1BL COFFEE FOR SENIORS | 001.583.583.569.11.41.05 | 18.00 |
| 1899 | 12/23/21 | SQ TASTE OF CONGO | 70 MEALS FOR SENIORS | 001.583.583.569.11.41.05 | 693.63 |
| 1899 | 12/23/21 | SQ TASTE OF CONGO | 65 LUNCHES FOR SR LUNCH F | 001.583.583.569.11.41.05 | 1,145.04 |
| 1899 | 12/23/21 | STANLEY CONVERGENT SE | 6001788001 PD MAINTENANCE | 001.240.247.521.50.48.00 | 464.73 |
| 1899 | 12/23/21 | STORER ENTERPRISES INC | 319413 PD TOWING SVCS-2002 | 001.240.241.521.22.41.00 | 252.46 |
| 1899 | 12/23/21 | SUBURBAN PROPANE | 140734538 2021-11 MARINA PR | 401.590.200.575.72.34.04 | 609.24 |
| 1899 | 12/23/21 | SUMNER LAWN 'N SAW | 83922 CHAIN LOOP | 500.570.578.548.60.31.00 | 37.40 |
| 1899 | 12/23/21 | TACOMA SCREW PRODUCT | 150025086-00 WEDGE ANCHOR | 401.590.100.575.71.31.00 | 307.17 |
| 1899 | 12/23/21 | THE IAI | THE IAI - Membership in Eviden | 001.240.245.521.80.42.00 | 80.00 |
| 1899 | 12/23/21 | THE MENS WEARHOUSE #2 | NON-UNIFORM CLOTHING ALL | 001.240.240.521.10.24.00 | 99.05 |
| 1899 | 12/23/21 | THE UPS STORE #4442 | SHIPPING-RETURN NAVIGATIC | 401.590.100.575.71.31.00 | 166.91 |
| 1899 | 12/23/21 | THE UPS STORE #4442 | COVID TEMP MONITOR RMA R | 001.120.122.518.80.48.50 | 38.34 |
| 1899 | 12/23/21 | THEKNOT/WEDDINGWIRE | TheKnot/WeddingWire - 12-2021 | 001.587.587.575.50.45.00 | 725.40 |
| 1899 | 12/23/21 | TLO TRANSUNION | TLO Credit Bureau Membership | 001.240.242.521.21.41.00 | 142.03 |
| 1899 | 12/23/21 | UBER | UBER TRIP - Purchase | 001.205.205.512.50.43.00 | 21.99 |
| 1899 | 12/23/21 | UNDER ARMOUR NORTH BE | Clothing allowance-Nowacki | 001.240.240.521.10.24.00 | 193.73 |
| 1899 | 12/23/21 | UNITED UNIFORM | MARIJUANA GROW BOOTS | 001.240.242.521.21.24.00 | 188.94 |
| 1899 | 12/23/21 | VENTEK INTERNATIONAL | 129494 2021-11 CCU SERVER H | 140.590.120.576.80.42.00 | 90.00 |
| 1899 | 12/23/21 | VERIZON WIRELESS | 9890624178 2021-10 CELL/AIR ( | 001.110.110.513.10.42.00 | 82.17 |
| 1899 | 12/23/21 | VERIZON WIRELESS | 9890624178 2021-10 CELL/AIR ( | 001.110.112.514.21.42.00 | 32.16 |
| 1899 | 12/23/21 | VERIZON WIRELESS | 9890624178 2021-10 CELL/AIR ( | 001.205.205.512.50.42.00 | 214.35 |
| 1899 | 12/23/21 | VERIZON WIRELESS | 9890624178 2021-10 CELL/AIR ( | 001.120.120.514.20.42.00 | 142.69 |
| 1899 | 12/23/21 | VERIZON WIRELESS | 9890624178 2021-10 CELL/AIR ( | 001.120.122.518.80.42.00 | 184.38 |
| 1899 | 12/23/21 | VERIZON WIRELESS | 9890624178 2021-10 CELL/AIR ( | 401.590.100.575.71.42.00 | 131.48 |
| 1899 | 12/23/21 | VERIZON WIRELESS | 9890624178 2021-10 CELL/AIR ( | 001.587.587.575.50.42.00 | 350.31 |
| 1899 | 12/23/21 | VERIZON WIRELESS | 9890624178 2021-10 CELL/AIR ( | 001.583.583.569.11.42.00 | 40.62 |
| 1899 | 12/23/21 | VERIZON WIRELESS | 9890624178 2021-10 CELL/AIR ( | 001.573.575.576.81.42.00 | 50.69 |
| 1899 | 12/23/21 | VERIZON WIRELESS | 9890624178 2021-10 CELL/AIR ( | 101.573.501.542.30.42.00 | 166.49 |
| 1899 | 12/23/21 | VERIZON WIRELESS | 9890624178 2021-10 CELL/AIR ( | 001.573.574.518.30.42.00 | 84.32 |
| 1899 | 12/23/21 | VERIZON WIRELESS | 9890624178 2021-10 CELL/AIR ( | 105.570.571.544.20.42.00 | 283.76 |
| 1899 | 12/23/21 | VERIZON WIRELESS | 9890624178 2021-10 CELL/AIR ( | 105.560.565.558.50.42.00 | 438.71 |
| 1899 | 12/23/21 | VERIZON WIRELESS | 9890624178 2021-10 CELL/AIR ( | 105.560.561.558.60.42.00 | 168.64 |
| 1899 | 12/23/21 | VERIZON WIRELESS | 9890624178 2021-10 CELL/AIR ( | 001.240.240.521.10.42.00 | 420.15 |

## CITY OF DES MOINES, WA

### ELECTRONIC WIRE LISTING

| CK# | CK DATE | VENDOR | DESCRIPTION | ACCT NO | AMOUNT |
|---|---|---|---|---|---|
| 1899 | 12/23/21 | VERIZON WIRELESS | 9890624178 2021-10 CELL/AIR ( | 001.240.244.554.30.42.00 | 122.18 |
| 1899 | 12/23/21 | VERIZON WIRELESS | 9890624178 2021-10 CELL/AIR ( | 001.240.243.521.30.42.00 | 216.50 |
| 1899 | 12/23/21 | VERIZON WIRELESS | 9890624178 2021-10 CELL/AIR ( | 001.240.242.521.21.42.00 | 357.98 |
| 1899 | 12/23/21 | VERIZON WIRELESS | 9890624178 2021-10 CELL/AIR ( | 001.240.241.521.22.42.00 | 2,280.39 |
| 1899 | 12/23/21 | VERIZON WIRELESS | 9890624178 2021-10 CELL/AIR ( | 450.579.573.531.20.42.00 | 404.40 |
| 1899 | 12/23/21 | WAGGONER MARINE SERVI | 105963 WAGGONER ADVERTIS | 401.590.100.575.71.41.45 | 1,500.00 |
| 1899 | 12/23/21 | WASHINGTON WORKWEAR | S Romano Boots | 105.570.571.544.20.31.06 | 176.08 |
| 1899 | 12/23/21 | WEB NETWORKSOLUTIONS | DESMOINESMARINA.COM PRIV | 001.120.122.518.80.31.02 | 2.19 |
| 1899 | 12/23/21 | WEB NETWORKSOLUTIONS | PRIVATE REGISTRATION FOR I | 001.120.122.518.80.31.02 | 71.51 |
| 1899 | 12/23/21 | WESTSIDE CONCRETE ACC | WESTSIDE CONCRETE ACCE - | 001.573.574.518.30.31.00 | 308.83 |
| 1899 | 12/23/21 | WPSG, INC. | Tire deflation | 001.240.241.521.22.35.00 | 292.35 |
| 1899 | 12/23/21 | WWW.GUNLEARN.COM | FIREARM SPECIALIST RE-CER | 001.573.575.576.81.49.22 | 49.95 |
| 1899 | 12/23/21 | WWW.VISITINGMEDIA.COM | Visiting Media 12-2021 | 001.587.587.575.50.41.00 | 150.00 |
| 1899 | 12/23/21 | ZAP ZAPPOS.COM | non uniform-Shoes | 001.240.242.521.21.24.00 | 140.35 |
| 1899 | 12/23/21 | ZOOM.US | ZOOM LICENSE FOR COURT P | 001.120.122.518.80.31.02 | 85.63 |
| 1899 | 12/23/21 | ZOOM.US | ZOOM.US 11-2021 | 001.587.587.575.50.42.00 | 33.01 |
| 1899 | 12/23/21 | ZOOM.US | ZOOM. account | 001.240.240.521.10.35.00 | 16.50 |
| | | | | Check Total | 172,815.96 |
| 1900 | 12/20/21 | WA DEPT OF LICENSING | 2021-11 FIREARMS APPS & REI | 630.000.000.589.30.00.00 | 633.00 |
| | | | | Check Total | 633.00 |
| | | | | Total Checks | 1,096,955.35 |

WORKSHEET TO COUNCIL 12.20.2021



| Dept | Name | Direct Deposit | Direct Deposit | Checks |
|---|---|---|---|---|
| 001110 | Brewer, Daniel J. | 00500001 | 8,173.38 | $ 0.00 |
| 001110 | Matthias, Michael F. | 00500002 | 5,561.75 | $ 0.00 |
| 001110 | Nordholm, Nicole M | 00500003 | 3,363.21 | $ 0.00 |
| 001112 | Hopp, Laura A | 00500004 | 268.08 | $ 0.00 |
| 001112 | Keane, Taria R. | 00500005 | 1,863.14 | $ 0.00 |
| 001112 | Lee, Sara K. | 00500006 | 1,626.70 | $ 0.00 |
| 001112 | Wilkins, Bonnie S. | 00500007 | 5,549.07 | $ 0.00 |
| 001113 | Dunn, Betsy | 00500008 | 3,992.77 | $ 0.00 |
| 001113 | Johnson-Newton, Adrienne L | 00500009 | 3,942.42 | $ 0.00 |
| 001113 | Thomas, Shawna V | 00500010 | 2,230.19 | $ 0.00 |
| 001125 | Allen, Michelle A | 00500011 | 1,587.84 | $ 0.00 |
| 001125 | Friend, Jeffery G | 00500012 | 3,689.64 | $ 0.00 |
| 001125 | Mandelas, Eric M. | 00500013 | 2,607.60 | $ 0.00 |
| 001125 | Martinez Estrada, Angelica M | 00500014 | 2,273.66 | $ 0.00 |
| 001125 | Rossick, Cathleen J | 00500015 | 2,319.75 | $ 0.00 |
| 001125 | Sarrett, Cameron A | 00500016 | 787.31 | $ 0.00 |
| 001125 | Sweigart, Jackson L | 00500017 | 3,078.84 | $ 0.00 |
| 001125 | Wroe, Beth Anne | 00500018 | 4,804.07 | $ 0.00 |
| 001125 | Xing, Lanxin | 00500019 | 1,101.06 | $ 0.00 |
| 001126 | Dell, Terryann P | 00500020 | 2,755.16 | $ 0.00 |
| 001126 | Pauk, Christopher George | 00500021 | 2,911.96 | $ 0.00 |
| 001126 | Southwick, Dale E. | 00500022 | 3,205.13 | $ 0.00 |
| 001130 | Gates, Jacob D | 00500023 | 994.77 | $ 0.00 |
| 001130 | George, Timothy | 00500024 | 6,940.44 | $ 0.00 |
| 001130 | Hutchins, Matthew J. | 00500025 | 3,260.08 | $ 0.00 |
| 001130 | Ruppert, Peter | 00500026 | 704.90 | $ 0.00 |
| 001130 | Sems, Rochelle L | 00500027 | 2,225.07 | $ 0.00 |
| 001130 | Vaughn, Tara B. | 00500028 | 2,634.11 | $ 0.00 |
| 001205 | Agranoff, Lisa M. | 00500029 | 4,398.21 | $ 0.00 |
| 001205 | Daigle, Serena R | 00500030 | 2,140.11 | $ 0.00 |
| 001205 | Duvall, Theresa M. | 00500031 | 1,809.63 | $ 0.00 |
| 001205 | Hagar, Brady R. | 00500032 | 1,181.50 | $ 0.00 |
| 001205 | Hanson, Brittany K | 00500033 | 1,888.47 | $ 0.00 |
| 001205 | Johnson, Jennefer L. | 00500034 | 3,484.22 | $ 0.00 |
| 001205 | Lewis, Okhwa C | 00500035 | 1,332.92 | $ 0.00 |
| 001205 | O'Connell, Toshikazu | 00500036 | 993.80 | $ 0.00 |
| 001205 | Roberts, Elizabeth | 00500037 | 1,882.40 | $ 0.00 |
| 001205 | Zion, Andrew | 00500038 | 1,947.12 | $ 0.00 |
| 001206 | Murillo, Alex A | 00500039 | 2,071.55 | $ 0.00 |
| 001206 | Patrick, Melissa M. | 00500040 | 3,241.76 | $ 0.00 |
| 001225 | Kirchberg, Shannon L. | 00500041 | 1,768.36 | $ 0.00 |
| 001240 | Ballentine, Amber R | 00500042 | 1,818.80 | $ 0.00 |
| 001240 | Berrens, Kathleen A | 00500043 | 2,548.71 | $ 0.00 |
| 001240 | Couey, Mark E | 00500044 | 4,370.94 | $ 0.00 |
| 001240 | Maurer, Sarah L. | 00500045 | 2,406.38 | $ 0.00 |

| Dept | Name | Direct Deposit | Direct Deposit | Checks |
|---|---|---|---|---|
| 001240 | Mollenhour, Ben | 00500046 | 1,792.46 | $ 0.00 |
| 001240 | Nowacki, Anthony F. | 00500047 | 3,996.70 | $ 0.00 |
| 001240 | O'Hearn, Michelle Leigh | 00500048 | 2,110.11 | $ 0.00 |
| 001240 | Richards, Patricia A | 00500049 | 3,812.43 | $ 0.00 |
| 001240 | Sykes, Melissa A | 00500050 | 2,610.51 | $ 0.00 |
| 001240 | Thomas, Kenneth E. | 00500051 | 5,792.70 | $ 0.00 |
| 001240 | Vashist, Radha | 00500052 | 1,866.45 | $ 0.00 |
| 001241 | Arneberg, Austin R | 00500053 | 3,247.97 | $ 0.00 |
| 001241 | Chevallier, Nathaniel | 00500054 | 3,258.29 | $ 0.00 |
| 001241 | Coppedge, Jon | 00500055 | 3,581.90 | $ 0.00 |
| 001241 | Cripe, Justin M. | 00500056 | 3,337.89 | $ 0.00 |
| 001241 | Duncan, Courtney A. | 00500057 | 2,660.13 | $ 0.00 |
| 001241 | Emly, Casey R. | 00500058 | 3,688.40 | $ 0.00 |
| 001241 | English, Abram M | 00500059 | 1,848.99 | $ 0.00 |
| 001241 | Flynn, Brian | 00500060 | 3,280.28 | $ 0.00 |
| 001241 | Hake, Mark L | 00500061 | 2,976.88 | $ 0.00 |
| 001241 | Helgren, Isaac T. | 00500062 | 2,791.29 | $ 0.00 |
| 001241 | Komljenovic, Marko | 00500063 | 3,455.30 | $ 0.00 |
| 001241 | Lamarsh, Shay S | 00500064 | 4,526.35 | $ 0.00 |
| 001241 | Minkler, Patricia | 00500065 | 2,621.87 | $ 0.00 |
| 001241 | Ochart, Edwin | 00500066 | 3,400.16 | $ 0.00 |
| 001241 | Penney, Kevin A. | 00500067 | 3,876.50 | $ 0.00 |
| 001241 | Raimond, Robert Bagley | 00500068 | 2,552.40 | $ 0.00 |
| 001241 | Rios, Frank P | 00500069 | 2,600.05 | $ 0.00 |
| 001241 | Savage, Catherine M. | 00500070 | 1,523.30 | $ 0.00 |
| 001241 | Shields, David J | 00500071 | 2,972.32 | $ 0.00 |
| 001241 | Tanner, Clayson | 00500072 | 2,342.63 | $ 0.00 |
| 001241 | Trevorrow, Ashley A | 00500073 | 2,276.64 | $ 0.00 |
| 001241 | Tyler, Jonathan D | 00500074 | 2,600.58 | $ 0.00 |
| 001241 | Weable, Douglas E. | 00500075 | 2,945.41 | $ 0.00 |
| 001242 | Gallagher, Randall T | 00500076 | 4,055.54 | $ 0.00 |
| 001242 | Gendreau, Fred J. | 00500077 | 2,831.42 | $ 0.00 |
| 001242 | Montgomery, Kevin S. | 00500078 | 2,532.47 | $ 0.00 |
| 001242 | Oak, Scott | 00500079 | 3,803.81 | $ 0.00 |
| 001242 | Shepard, William A. | 00500080 | 3,008.15 | $ 0.00 |
| 001242 | Stillwagon, Chad D. | 00500081 | 2,978.34 | $ 0.00 |
| 001242 | Thomas, Michael A | 00500082 | 3,668.08 | $ 0.00 |
| 001242 | West, Jay | 00500083 | 2,544.86 | $ 0.00 |
| 001243 | Batterman, Kory | 00500084 | 2,240.94 | $ 0.00 |
| 001243 | Seaberry, Tonya R | 00500085 | 1,960.14 | $ 0.00 |
| 001244 | Eatchel, Scott | 00500086 | 2,072.20 | $ 0.00 |
| 001245 | Mohr, David John | 00500087 | 2,431.45 | $ 0.00 |
| 001561 | Grager, Jodi E. | 00500088 | 2,273.24 | $ 0.00 |
| 001561 | Howell, Keith F | 00500089 | 2,195.13 | $ 0.00 |
| 001561 | Lathrop, Denise E. | 00500090 | 2,974.46 | $ 0.00 |

WORKSHEET TO COUNCIL 12.20.2021



| Dept | Name | Direct Deposit | Direct Deposit | Checks |
|---|---|---|---|---|
| 001561 | Nichols, Kandace | 00500091 | 2,151.19 | $ 0.00 |
| 001571 | Kwispond, Mike L | 00500092 | 2,380.35 | $ 0.00 |
| 001571 | Owen, Thomas | 00500093 | 3,122.00 | $ 0.00 |
| 001574 | Drahosz, Michael D | 00500094 | 2,259.23 | $ 0.00 |
| 001574 | Van Dyk, Joel R | 00500095 | 1,891.37 | $ 0.00 |
| 001575 | Grager, Philip D. | 00500096 | 2,137.96 | $ 0.00 |
| 001575 | Gullo, Samuel J | 00500097 | 1,990.28 | $ 0.00 |
| 001575 | Melchor, Crispin | 00500098 | 1,524.06 | $ 0.00 |
| 001575 | Milford, Christ | 00500099 | 1,544.45 | $ 0.00 |
| 001575 | O'Donnell, Ryan Adam | 00500100 | 2,455.31 | $ 0.00 |
| 001575 | Runland, Ian M | 00500101 | 1,665.87 | $ 0.00 |
| 001583 | Gregory, Charisse | 00500102 | 2,148.98 | $ 0.00 |
| 001583 | Hively, Judy | 00500103 | 222.55 | $ 0.00 |
| 001586 | Allen, Christine M. | 00500104 | 312.78 | $ 0.00 |
| 001586 | Cole, Kelsey | 00500105 | 1,961.33 | $ 0.00 |
| 001586 | Ehlers, Kyle P. | 00500106 | 2,346.42 | $ 0.00 |
| 001586 | Holmes, Keena Robyn | 00500107 | 610.81 | $ 0.00 |
| 001586 | Osborne, Olivia C | 00500108 | 507.16 | $ 0.00 |
| 001587 | Blair, Cassandra L | 00500109 | 78.13 | $ 0.00 |
| 001587 | Goodall, Jonathan F | 00500110 | 232.68 | $ 0.00 |
| 001587 | Wilt, Cortney C | 00500111 | 1,733.51 | $ 0.00 |
| 001587 | Young, Ashley L | 00500112 | 2,123.93 | $ 0.00 |
| 001862 | Williams, Chandler P. | 00500113 | 160.99 | $ 0.00 |
| 001866 | Trudeau, Teresa A. | 00500114 | 655.06 | $ 0.00 |
| 001877 | Hall, William D. | 00500115 | 1,575.87 | $ 0.00 |
| 001877 | Mahoney, Mike | 00500116 | 225.04 | $ 0.00 |
| 001877 | Morales, Mary Robin | 00500117 | 56.12 | $ 0.00 |
| 001877 | Renner, Michael G | 00500118 | 194.48 | $ 0.00 |
| 005561 | Cezar, Susan M. | 00500119 | 3,883.08 | $ 0.00 |
| 005561 | Lane, Eric | 00500120 | 2,575.23 | $ 0.00 |
| 005561 | Techico, Laura K.J. | 00500121 | 3,165.69 | $ 0.00 |
| 005561 | Woycke, Jason H. | 00500122 | 2,607.03 | $ 0.00 |
| 005565 | Hickey, Carolyn | 00500123 | 2,106.12 | $ 0.00 |
| 005565 | Hopp, Daniel Paul | 00500124 | 3,585.52 | $ 0.00 |
| 005565 | Niemi, Ryan W | 00500125 | 2,594.11 | $ 0.00 |
| 005565 | Weigand, Jamie R | 00500126 | 2,855.26 | $ 0.00 |
| 005571 | Carver, Richard Brandon | 00500127 | 6,033.74 | $ 0.00 |
| 005571 | Jones, Anthony | 00500128 | 2,628.02 | $ 0.00 |
| 005571 | Le, Khai M. | 00500129 | 3,115.45 | $ 0.00 |
| 005571 | Merges, Andrew A. | 00500130 | 4,485.92 | $ 0.00 |
| 005571 | Romano, Scott J | 00500131 | 2,775.95 | $ 0.00 |
| 005571 | Volin, Peggy A. | 00019438 | 500.00 | $ 1,864.02 |
| 101501 | Blackburn, John K. | 00500132 | 3,337.54 | $ 0.00 |
| 101501 | Cozart, John W | 00500133 | 2,035.71 | $ 0.00 |
| 101501 | Koplitz, Drew M. | 00500134 | 2,434.77 | $ 0.00 |

| Dept | Name | Direct Deposit | Direct Deposit | Checks |
|---|---|---|---|---|
| 101501 | Russell, Norman R | 00500135 | 1,923.93 | $ 0.00 |
| 401100 | Bevegni, Kathryn M. | 00500136 | 2,304.42 | $ 0.00 |
| 401100 | Elfstrom, Jonathan | 00500137 | 1,820.72 | $ 0.00 |
| 401100 | Lenihan, Emmett G | 00500138 | 1,625.87 | $ 0.00 |
| 401100 | Mendez, Andrea Lynn | 00500139 | 1,945.20 | $ 0.00 |
| 401100 | O'Keefe, Shawn C | 00500140 | 1,612.83 | $ 0.00 |
| 401100 | Obrovac, Christopher J | 00500141 | 1,928.04 | $ 0.00 |
| 401100 | Reilly-O Kane, Tara C. | 00500142 | 1,971.62 | $ 0.00 |
| 401100 | Reynolds, Geoff D. | 00500143 | 2,364.53 | $ 0.00 |
| 401100 | Wilkins, Scott W | 00500144 | 4,307.86 | $ 0.00 |
| 401100 | Wolfrom, Patrick J | 00500145 | 2,404.12 | $ 0.00 |
| 401199 | Hudson, Eric | 00500146 | 98.91 | $ 0.00 |
| 450100 | Beekley, Tyler A. | 00500147 | 3,606.57 | $ 0.00 |
| 450100 | Mousseau, Max M | 00500148 | 2,461.53 | $ 0.00 |
| 450100 | Posey, Michael | 00500149 | 2,333.30 | $ 0.00 |
| 450100 | Reinhold, Loren D | 00500150 | 4,391.92 | $ 0.00 |
| 450100 | Serechan, Leon | 00500151 | 2,495.50 | $ 0.00 |
| 450100 | Stryker, Benjamin | 00500152 | 2,496.74 | $ 0.00 |
| 450200 | Bonholzer, Trevor B. | 00500153 | 2,034.39 | $ 0.00 |
| 450200 | Hoffman, Patrick J | 00500154 | 1,903.97 | $ 0.00 |
| 450200 | Lorenzen, Jarid M | 00500155 | 1,557.71 | $ 0.00 |
| 450200 | MacDonald, Ryan A | 00500156 | 0.00 | $ 0.00 |
| 450200 | Martin, Joshua K | 00500157 | 1,709.73 | $ 0.00 |
| 450200 | Zaputil, Casey M. | 00500158 | 1,806.04 | $ 0.00 |
| 500578 | Leadbetter, Donald W. | 00500159 | 1,984.59 | $ 0.00 |
| Grand Totals | | | | |
| Total | | | 397,731.19 | $ 1,864.02 |

WORKSHEET TO COUNCIL 1.5.2022

| Dept | Name | Direct Deposit | Direct Deposit | Checks |
|---|---|---|---|---|
| 001101 | Bangs, Maria L. | 00010002 | 685.93 | $ 0.00 |
| 001101 | Buxton, Traci | 00010003 | 685.93 | $ 0.00 |
| 001101 | Harris, JC | 00019439 | 25.00 | $ 642.80 |
| 001101 | Mahoney, Matthew | 00010004 | 568.02 | $ 0.00 |
| 001101 | Martinelli, Anthony | 00010005 | 688.85 | $ 0.00 |
| 001101 | Nutting, Jeremy D. | 00010006 | 688.85 | $ 0.00 |
| 001101 | Pina, Matthew M. | 00010007 | 868.90 | $ 0.00 |
| 001110 | Brewer, Daniel J. | 00010008 | 8,404.73 | $ 0.00 |
| 001110 | Matthias, Michael F. | 00010009 | 5,117.42 | $ 0.00 |
| 001110 | Nordholm, Nicole M | 00010010 | 3,359.17 | $ 0.00 |
| 001112 | Hopp, Laura A | 00010011 | 269.40 | $ 0.00 |
| 001112 | Keane, Taria R. | 00010012 | 1,861.53 | $ 0.00 |
| 001112 | Lee, Sara K. | 00010013 | 1,692.48 | $ 0.00 |
| 001112 | Wilkins, Bonnie S. | 00010014 | 2,522.83 | $ 0.00 |
| 001113 | Dunn, Betsy | 00010015 | 1,499.77 | $ 0.00 |
| 001113 | Johnson-Newton, Adrienne L | 00010016 | 6,549.30 | $ 0.00 |
| 001113 | Thomas, Shawna V | 00010017 | 2,236.34 | $ 0.00 |
| 001125 | Allen, Michelle A | 00010018 | 1,600.87 | $ 0.00 |
| 001125 | Friend, Jeffery G | 00010019 | 3,702.06 | $ 0.00 |
| 001125 | Mandelas, Eric M. | 00010020 | 2,613.73 | $ 0.00 |
| 001125 | Martinez Estrada, Angelica M | 00010021 | 3,385.37 | $ 0.00 |
| 001125 | Rossick, Cathleen J | 00010022 | 2,544.22 | $ 0.00 |
| 001125 | Sarrett, Cameron A | 00010023 | 787.30 | $ 0.00 |
| 001125 | Sweigart, Jackson L | 00010024 | 3,430.45 | $ 0.00 |
| 001125 | Wroe, Beth Anne | 00010025 | 8,532.61 | $ 0.00 |
| 001125 | Xing, Lanxin | 00010026 | 1,007.25 | $ 0.00 |
| 001126 | Dell, Terryann P | 00010027 | 2,708.87 | $ 0.00 |
| 001126 | Pauk, Christopher George | 00010028 | 2,904.17 | $ 0.00 |
| 001126 | Southwick, Dale E. | 00010029 | 3,202.42 | $ 0.00 |
| 001130 | Gates, Jacob D | 00019440 | 0.00 | $ 955.16 |
| 001130 | George, Timothy | 00010030 | 4,897.18 | $ 0.00 |
| 001130 | Hutchins, Matthew J. | 00010031 | 2,991.05 | $ 0.00 |
| 001130 | Ruppert, Peter | 00010032 | 746.58 | $ 0.00 |
| 001130 | Sems, Rochelle L | 00010033 | 2,230.07 | $ 0.00 |
| 001130 | Vaughn, Tara B. | 00010034 | 2,638.06 | $ 0.00 |
| 001205 | Agranoff, Lisa M. | 00010035 | 4,945.36 | $ 0.00 |
| 001205 | Daigle, Serena R | 00010036 | 2,086.50 | $ 0.00 |
| 001205 | Duvall, Theresa M. | 00010037 | 1,808.18 | $ 0.00 |
| 001205 | Hagar, Brady R. | 00010038 | 4,201.32 | $ 0.00 |
| 001205 | Hanson, Brittany K | 00010039 | 1,894.38 | $ 0.00 |
| 001205 | Johnson, Jennefer L. | 00010040 | 3,481.46 | $ 0.00 |
| 001205 | Lewis, Okhwa C | 00010041 | 1,670.38 | $ 0.00 |
| 001205 | O'Connell, Toshikazu | 00010042 | 2,558.88 | $ 0.00 |
| 001205 | Roberts, Elizabeth | 00010043 | 1,891.30 | $ 0.00 |
| 001205 | Zion, Andrew | 00010044 | 1,979.33 | $ 0.00 |

| Dept | Name | Direct Deposit | Direct Deposit | Checks |
|---|---|---|---|---|
| 001206 | Murillo, Alex A | 00010045 | 2,421.91 | $ 0.00 |
| 001206 | Patrick, Melissa M. | 00010046 | 2,922.61 | $ 0.00 |
| 001225 | Kirchberg, Shannon L. | 00010047 | 3,440.25 | $ 0.00 |
| 001240 | Ballentine, Amber R | 00010048 | 2,248.39 | $ 0.00 |
| 001240 | Berrens, Kathleen A | 00010049 | 2,783.80 | $ 0.00 |
| 001240 | Couey, Mark E | 00010050 | 4,346.34 | $ 0.00 |
| 001240 | Maurer, Sarah L. | 00010051 | 3,150.05 | $ 0.00 |
| 001240 | Mollenhour, Ben | 00010052 | 2,393.95 | $ 0.00 |
| 001240 | Nowacki, Anthony F. | 00010053 | 3,363.23 | $ 0.00 |
| 001240 | O'Hearn, Michelle Leigh | 00010054 | 2,933.41 | $ 0.00 |
| 001240 | Richards, Patricia A | 00010055 | 6,169.08 | $ 0.00 |
| 001240 | Sykes, Melissa A | 00010056 | 2,287.59 | $ 0.00 |
| 001240 | Thomas, Kenneth E. | 00010057 | 5,031.42 | $ 0.00 |
| 001240 | Vashist, Radha | 00010058 | 2,440.08 | $ 0.00 |
| 001241 | Arneberg, Austin R | 00010059 | 2,191.32 | $ 0.00 |
| 001241 | Chevallier, Nathaniel | 00010060 | 4,097.34 | $ 0.00 |
| 001241 | Coppedge, Jon | 00010061 | 3,364.46 | $ 0.00 |
| 001241 | Cripe, Justin M. | 00010062 | 5,899.92 | $ 0.00 |
| 001241 | Duncan, Courtney A. | 00010063 | 3,412.56 | $ 0.00 |
| 001241 | Emly, Casey R. | 00010064 | 2,914.00 | $ 0.00 |
| 001241 | English, Abram M | 00010065 | 2,051.00 | $ 0.00 |
| 001241 | Flynn, Brian | 00010066 | 2,716.54 | $ 0.00 |
| 001241 | Hake, Mark L | 00010067 | 2,666.03 | $ 0.00 |
| 001241 | Helgren, Isaac T. | 00010068 | 3,163.93 | $ 0.00 |
| 001241 | Komljenovic, Marko | 00010069 | 3,127.58 | $ 0.00 |
| 001241 | Lamarsh, Shay S | 00010070 | 4,151.67 | $ 0.00 |
| 001241 | Minkler, Patricia | 00010071 | 2,613.58 | $ 0.00 |
| 001241 | Ochart, Edwin | 00010072 | 3,946.96 | $ 0.00 |
| 001241 | Ochart, Edwin | 00010073 | 1,638.09 | $ 0.00 |
| 001241 | Penney, Kevin A. | 00010074 | 3,834.04 | $ 0.00 |
| 001241 | Raimond, Robert Bagley | 00010075 | 5,090.46 | $ 0.00 |
| 001241 | Rios, Frank P | 00010076 | 4,633.24 | $ 0.00 |
| 001241 | Savage, Catherine M. | 00010077 | 4,122.96 | $ 0.00 |
| 001241 | Shields, David J | 00010078 | 3,904.36 | $ 0.00 |
| 001241 | Tanner, Clayson | 00010079 | 2,667.81 | $ 0.00 |
| 001241 | Trevorrow, Ashley A | 00010080 | 2,623.55 | $ 0.00 |
| 001241 | Tyler, Jonathan D | 00010081 | 3,175.03 | $ 0.00 |
| 001241 | Weable, Douglas E. | 00010082 | 3,226.61 | $ 0.00 |
| 001242 | Gallagher, Randall T | 00010083 | 3,752.19 | $ 0.00 |
| 001242 | Gendreau, Fred J. | 00010084 | 2,694.38 | $ 0.00 |
| 001242 | Montgomery, Kevin S. | 00010085 | 3,162.30 | $ 0.00 |
| 001242 | Oak, Scott | 00010086 | 3,522.10 | $ 0.00 |
| 001242 | Shepard, William A. | 00010087 | 2,897.31 | $ 0.00 |
| 001242 | Stillwagon, Chad D. | 00010088 | 3,670.54 | $ 0.00 |
| 001242 | Thomas, Michael A | 00010089 | 3,564.51 | $ 0.00 |

| Dept | Name | Direct Deposit | Direct Deposit | Checks |
|---|---|---|---|---|
| 001242 | West, Jay | 00010090 | 2,492.64 | $ 0.00 |
| 001243 | Batterman, Kory | 00010091 | 2,263.78 | $ 0.00 |
| 001243 | Seaberry, Tonya R | 00010092 | 1,936.65 | $ 0.00 |
| 001244 | Eatchel, Scott | 00010093 | 4,922.48 | $ 0.00 |
| 001244 | Eatchel, Scott | 00010094 | 13,993.00 | $ 0.00 |
| 001245 | Mohr, David John | 00010095 | 2,102.60 | $ 0.00 |
| 001561 | Grager, Jodi E. | 00010096 | 2,273.08 | $ 0.00 |
| 001561 | Howell, Keith F | 00010097 | 2,173.93 | $ 0.00 |
| 001561 | Lathrop, Denise E. | 00010098 | 3,090.69 | $ 0.00 |
| 001561 | Nichols, Kandace | 00010099 | 2,151.72 | $ 0.00 |
| 001571 | Kwispond, Mike L | 00010100 | 2,385.42 | $ 0.00 |
| 001571 | Owen, Thomas | 00010101 | 3,133.53 | $ 0.00 |
| 001574 | Drahosz, Michael D | 00010102 | 2,659.78 | $ 0.00 |
| 001574 | Van Dyk, Joel R | 00010103 | 2,686.98 | $ 0.00 |
| 001575 | Grager, Philip D. | 00010104 | 2,153.54 | $ 0.00 |
| 001575 | Gullo, Samuel J | 00010105 | 1,880.22 | $ 0.00 |
| 001575 | Melchor, Crispin | 00010106 | 2,337.69 | $ 0.00 |
| 001575 | Milford, Christ | 00010107 | 1,870.34 | $ 0.00 |
| 001575 | O'Donnell, Ryan Adam | 00010108 | 2,557.64 | $ 0.00 |
| 001575 | Runland, Ian M | 00010109 | 1,849.64 | $ 0.00 |
| 001583 | Gregory, Charisse | 00010110 | 2,219.47 | $ 0.00 |
| 001583 | Hively, Judy | 00010111 | 166.55 | $ 0.00 |
| 001586 | Allen, Christine M. | 00010112 | 44.59 | $ 0.00 |
| 001586 | Cole, Kelsey | 00010113 | 2,636.81 | $ 0.00 |
| 001586 | Ehlers, Kyle P. | 00010114 | 2,483.64 | $ 0.00 |
| 001586 | Holmes, Keena Robyn | 00010115 | 127.01 | $ 0.00 |
| 001586 | Osborne, Olivia C | 00010116 | 106.32 | $ 0.00 |
| 001587 | Wilt, Cortney C | 00010117 | 1,977.81 | $ 0.00 |
| 001587 | Young, Ashley L | 00010118 | 2,653.73 | $ 0.00 |
| 001866 | Trudeau, Teresa A. | 00010119 | 218.35 | $ 0.00 |
| 001877 | Hall, William D. | 00010120 | 1,105.29 | $ 0.00 |
| 001877 | Mahoney, Mike | 00010121 | 206.07 | $ 0.00 |
| 005561 | Cezar, Susan M. | 00010122 | 3,791.63 | $ 0.00 |
| 005561 | Lane, Eric | 00010123 | 2,519.91 | $ 0.00 |
| 005561 | Techico, Laura K.J. | 00010124 | 3,175.22 | $ 0.00 |
| 005561 | Woycke, Jason H. | 00010125 | 2,880.89 | $ 0.00 |
| 005565 | Biancalana Jr., Albert P. | 00010126 | 2,434.12 | $ 0.00 |
| 005565 | Hickey, Carolyn | 00010127 | 2,099.02 | $ 0.00 |
| 005565 | Hopp, Daniel Paul | 00010128 | 3,585.57 | $ 0.00 |
| 005565 | Niemi, Ryan W | 00010129 | 2,594.05 | $ 0.00 |
| 005565 | Weigand, Jamie R | 00010130 | 2,855.80 | $ 0.00 |
| 005571 | Carver, Richard Brandon | 00010131 | 27,318.34 | $ 0.00 |
| 005571 | Jones, Anthony | 00010132 | 2,643.64 | $ 0.00 |
| 005571 | Le, Khai M. | 00010133 | 3,121.16 | $ 0.00 |
| 005571 | Merges, Andrew A. | 00010134 | 4,480.21 | $ 0.00 |

| Dept | Name | Direct Deposit | Direct Deposit | Checks |
|---|---|---|---|---|
| 005571 | Romano, Scott J | 00010135 | 2,540.20 | $ 0.00 |
| 005571 | Volin, Peggy A. | 00019441 | 500.00 | $ 1,869.50 |
| 101501 | Blackburn, John K. | 00010136 | 3,342.25 | $ 0.00 |
| 101501 | Cozart, John W | 00010137 | 2,540.99 | $ 0.00 |
| 101501 | Koplitz, Drew M. | 00010138 | 2,104.01 | $ 0.00 |
| 101501 | Russell, Norman R | 00010139 | 2,701.34 | $ 0.00 |
| 401100 | Bevegni, Kathryn M. | 00010140 | 2,316.57 | $ 0.00 |
| 401100 | Elfstrom, Jonathan | 00010141 | 2,147.25 | $ 0.00 |
| 401100 | Lenihan, Emmett G | 00010142 | 1,983.84 | $ 0.00 |
| 401100 | Mendez, Andrea Lynn | 00010143 | 1,911.24 | $ 0.00 |
| 401100 | O'Keefe, Shawn C | 00010144 | 2,095.93 | $ 0.00 |
| 401100 | Obrovac, Christopher J | 00010145 | 2,215.59 | $ 0.00 |
| 401100 | Reilly-O Kane, Tara C. | 00010146 | 2,177.62 | $ 0.00 |
| 401100 | Reynolds, Geoff D. | 00010147 | 1,773.40 | $ 0.00 |
| 401100 | Wilkins, Scott W | 00010148 | 2,923.23 | $ 0.00 |
| 401100 | Wolfrom, Patrick J | 00010149 | 2,848.35 | $ 0.00 |
| 401199 | Hudson, Eric | 00010150 | 98.70 | $ 0.00 |
| 450100 | Beekley, Tyler A. | 00010151 | 3,614.51 | $ 0.00 |
| 450100 | Mousseau, Max M | 00010152 | 2,482.03 | $ 0.00 |
| 450100 | Posey, Michael | 00010153 | 2,332.02 | $ 0.00 |
| 450100 | Reinhold, Loren D | 00010154 | 4,401.07 | $ 0.00 |
| 450100 | Serechan, Leon | 00010155 | 2,509.57 | $ 0.00 |
| 450100 | Stryker, Benjamin | 00010156 | 2,503.90 | $ 0.00 |
| 450200 | Bonholzer, Trevor B. | 00010157 | 2,686.77 | $ 0.00 |
| 450200 | Hoffman, Patrick J | 00010158 | 2,693.79 | $ 0.00 |
| 450200 | Lorenzen, Jarid M | 00010159 | 2,154.57 | $ 0.00 |
| 450200 | MacDonald, Ryan A | 00010160 | 0.00 | $ 0.00 |
| 450200 | Martin, Joshua K | 00010161 | 2,075.61 | $ 0.00 |
| 450200 | Zaputil, Casey M. | 00010162 | 1,726.05 | $ 0.00 |
| 500578 | Leadbetter, Donald W. | 00010163 | 2,004.15 | $ 0.00 |
| | Mead, Keith | 00010001 | 124.97 | $ 0.00 |
| Grand Totals | | | | |
| Total | | | 470,482.35 | $ 3,467.46 |

**MINUTES**

**DES MOINES CITY COUNCIL**
**REGULAR MEETING**
**City Council Chambers**
**VIA ZOOM**
**November 18, 2021 – 5:00 p.m.**

**CALL TO ORDER**

Mayor Pina called the meeting to order at 5:01 p.m.

**PLEDGE OF ALLEGIANCE**

The flag salute was led by Councilmember Buxton.

**ROLL CALL**

Council present: Mayor Matt Pina

Deputy Mayor Matt Mahoney; Councilmembers Luisa Bangs, Traci Buxton, JC Harris, and Jeremy Nutting attended the meeting via Zoom.

Councilmember Anthony Martinelli was not present. No motion was made to excuse Councilmember Martinelli.

Staff present: Police Chief Ken Thomas; and City Clerk/Communications Director Bonnie Wilkins

City Manager Michael Matthias; City Attorney Tim George; Chief Operations Officer Dan Brewer; Chief Strategic Officer Susan Cezar; Finance Director Beth Anne Wroe, Deputy Finance Director Jeff Friend; Assistant Police Chief Mark Couey; Commander Patti Richards; Harbormaster Scott Wilkins; Assistant Harbormaster Katy Bevegni; Court Administrator Jennefer Johnson; Support Services Manager Melissa Patrick; Judicial Operations Supervisor Serena Daigle; Public Works Director Brandon Carver; Transportation & Engineering Services Manager Andrew Merges; Water Quality Specialist Tyler Beekley; Surface Water & Environment Engineering Manager Loren Reinhold; Economic Relief & Resource Coordinator / Land Use Planner II Eric Lane; Assistant Director of Parks, Recreation and Senior Services Nicole Nordholm; Emergency Preparedness Manager Shannon Kirchberg; and Deputy City Clerk Taria Keane attended the meeting via Zoom.

**CORRESPONDENCE**

- Lovina Erickson, Resignation of Councilmember Martinelli
- Gwen Koch, Resignation of Councilmember Martinelli
- Ruth Storkel, Resignation of Councilmember Martinelli
- Joyce Baker-Ramirez, Marina Redevelopment

**COMMENTS FROM THE PUBLIC via Written Comment**

- Resignation of Councilmember Martinelli:
  Melena Anderson, Brandi B
  Nadya Curtis, Tad Doviak
  Pam Dryden, Ruth Easterling
  Steve Edmiston, Elizabeth Rulffes
  Priscilla Vargas

- Joan Baily, Upcoming Council Meeting Packet
- Elizabeth Burn, Marina Development
- Sile Grace Matsui, Council Behavior and Domestic Violence
- Jo Schadt, Marina Master Plan
- Betsy Sproger, Choosing a company to build at Marina area
- Yoshiko Matsui, Contents of November 18 City Council Package
- Rebecca Stapleton, Reject all 3 proposals for the boutique hotel
- Brian Cook, Meeting November 18, 2021
- Azeb Hagos, Parks, Recreation & Senior Services Council Presentation Comments
- Kaylen Moon, Senior Center
- David Perez, Des Moines Grocery Workers Deserve Hazard Pay
- Cecilia Sandvik, Marina Development Vote
- Eleanor Duggar, Marina Plan
- Patricia Clayton, Marina Expansion
- John and Patricia Hogan, Marina Development
- Ricardo Vargas, A. Martinelli
- Susan White, Council Meetings
- Regina Puza, Marina Proposal

**COMMENTS FROM THE PUBLIC via Zoom**

- Amber Blumeno, Domestic Violence charges
- Christine  Puzas, Des Moines Marina Redevelopment
- Anne Kraeker, Public Process for the Marina Redevelopment
- Lora Heister, Marina Redevelopment

**CITY MANAGER REPORT**

- City Manager Matthias informed Council about the E.A.T.S. Program (Emergency Assistance To Seniors and Veterans)
- Chief Operations Officer Brewer recognized Surface Water & Environment Engineering Manager Loren Reinhold's retirement
- Water Quality Specialist Beekley gave Council a Presentation on Storm Preparation

**CONSENT CALENDAR**

Item 1: APPROVAL OF VOUCHERS

**Motion** is to approve for payment vouchers and payroll transfers through November 9, 2021 in the attached list and further described as follows:

| | | |
|---|---|---|
| Total A/P Checks/Vouchers | #163228-163303 | $ 316,878.65 |
| Electronic Wire Transfers | # 1852-1860 | $ 367,476.93 |
| Payroll Checks | # 19431-19432 | $ 2,298.35 |
| Payroll Direct Deposit | #440001-440161 | $ 384,253.87 |

Total Checks and Wires for A/P and Payroll: $1,070,907.80

Item 2: THG, LLC CONSULTING CONTRACT AMENDMENT #1

**Motion** is to approve Amendment 1 to the contract with THG, LLC, expanding the scope of work, extending the time of completion and authorizing additional compensation for the purpose of providing consultant services for Marina redevelopment, and authorize the City Manager to sign the Amendment substantially in the form as attached.

**Direction/Action**
**Motion** made by Councilmember Nutting to approve the Consent Calendar; seconded by Councilmember Bangs.
Motion passed 6-0.

**PUBLIC HEARING/CONTINUED PUBLIC HEARING**
Item 1: PUBLIC HEARING REGARDING PROPERTY TAX LEVIES
Staff Presentation: Finance Director Beth Anne Wroe

At 5:26 p.m. Mayor Pina opened the Public Hearing.

Finance Director Wroe gave Council a PowerPoint Presentation.

No one signed up to speak.

Mayor asked Council if they had any questions.

At 5:35 p.m. Mayor Pina closed the Public Hearing.

**Direction/Action**
**Motion 1** made by Councilmember Nutting to enact Draft Resolution No. 21-057 declaring a “substantial need” for the purposes of setting the limit factor for the property tax levy for 2022; seconded by Councilmember Bangs.
Motion passed 6-0.

**Motion 2a** made by Councilmember Nutting to suspend Rule 26(a) in order to enact Draft Ordinance No. 21-058 on first reading; seconded by Councilmember Bangs.
Motion passed 5-1.

**For:** Mayor Pina; Deputy Mayor Mahoney; Councilmember Bangs, Buxton, Nutting.

**Against:** Councilmember Harris.

**Motion 2b** made by Councilmember Nutting to enact Draft Ordinance No. 21-058, determining the amount of funds to be raised by ad valorem taxes for the year 2022 for general City expenditures; seconded by Councilmember Bangs.
Motion passed 6-0.

**Motion 3a** made by Councilmember Nutting to suspend Rule 26(a) in order to enact Draft Ordinance No. 21-059 on first reading; seconded by Councilmember Bangs.
Motion passed 5-1.

**For:** Mayor Pina; Deputy Mayor Mahoney; Councilmember Bangs, Buxton, Nutting.

**Against:** Councilmember Harris.

**Motion 3b** made by Councilmember Nutting to enact Draft Ordinance NO. 21-059 authorizing the increase in ad valorem taxes for the year 2022 for general City expenditures; seconded by Councilmember Bangs.
Motion passed 6-0.

Item 2: 2022 PRELIMINARY ANNUAL BUDGET, 2ND READING
Staff Presentation: Finance Director Beth Anne Wroe

At 5:37 p.m. Mayor Pina opened the Public Hearing.

Finance Director Wroe gave Council a PowerPoint Presentation.

No one signed up to speak.

Mayor asked Council if they had any questions.

At 5:46 p.m. Mayor Pina closed the Public Hearing.

**Direction/Action**
**Motion** made by Councilmember Nutting to pass Draft Ordinance No. 21-048, establishing the 2022 Annual Budget for the fiscal year ending December 31, 2022; seconded by Deputy Mayor Mahoney.
Motion passed 6-0.

Item 3: 2021 ANNUAL BUDGET AMENDMENTS
Staff Presentation: Deputy Finance Director Jeff Friend

At 5:47 p.m. Mayor Pina opened the Public Hearing.

Deputy Finance Director Friend gave Council a PowerPoint Presentation.

No one signed up to speak.

Mayor asked Council if they had any questions.

At 5:53 p.m. Mayor Pina closed the Public Hearing.

**Motion 1** made by Councilmember Nutting to suspend Rule 26(a) in order to enact Draft Ordinance No. 21-060 on first reading; seconded by Deputy Mayor Mahoney.
Motion passed 5-1.

**For:** Mayor Pina; Deputy Mayor Mahoney; Councilmember Bangs, Buxton, Nutting.

**Against:** Councilmember Harris.

**Motion 2** made by Councilmember Nutting to enact Draft Ordinance No. 21-060 relating to municipal finance, amending the 2021 Annual Budget adopted in Ordinance No.1744; seconded by Deputy Mayor Mahoney.
Motion passed 6-0.

**NEW BUSINESS**
Item 1: MARINA REDEVELOPMENT SELECTION RECOMMENDATION
Staff Presentation: City Manager Michael Matthias

City Manager Matthias gave Council an update on the Marina Redevelopment Selection Recommendation.

**Direction/Action**
**Motion** made by Councilmember Nutting to approve the panel's recommended selection of the Embarcadero Hospitality Group as the selected developer to move forward with Marina redevelopment, and authorize the City Manager to enter into an Exclusive Negotiating Agreement with the recommended development team; seconded by Councilmember Buxton.
Motion passed 5-1.

**For:** Mayor Pina; Deputy Mayor Mahoney; Councilmember Bangs, Buxton, Nutting.

**Against:** Councilmember Harris.

Item 3: 2022 VEHICLE PURCHASE
Staff Presentation: Public Works Director Brandon Carver

Public Works Director Carver gave a 2022 Vehicle Purchase update to Council.

**Direction/Action**
**Motion** made by Councilmember Nutting to approve the purchase of vehicles identified in Attachment 1 for a total estimated amount of $905,000 and to authorize the City Manager's or City Manager's designee to sign the purchase orders at the time they are created; seconded by Councilmember Bangs.
Motion passed 5-1.

**For:** Mayor Pina; Deputy Mayor Mahoney; Councilmember Bangs, Buxton, Nutting.

**Against:** Councilmember Harris.

Item 2: DRAFT RESOLUTION NO. 21-056: CENSURE OF COUNCILMEMBER ANTHONY MARTINELLI

**Direction/Action**
**Motion** made by Mayor Pina to adopt Draft Resolution No. 21-056 to formally censure Councilmember Anthony Martinelli; seconded by Deputy Mayor Mahoney.

Amendment made by Councilmember Harris to remove the entire police report, pages 195-350, and Items 5 and 6 from the resolution;
Motion dieddue to lack of a second.

**Amended Motion** made by Councilmember Buxton to remove Attachments 1, 2, & 3 from the agenda packet with a notation added that these Attachments can be obtained by making a public records request through the City Clerk's Office; seconded by Councilmember Bangs.
Motion passed 5-1.

**For:** Mayor Pina; Deputy Mayor Mahoney; Councilmember Bangs, Buxton, Nutting.

**Against:** Councilmember Harris.

**Amended Motion** made by Mayor Pina to notify media outlets and elected officials, who represent the residents of Des Moines, and post the notice outside City Hall for 60 days upon approval of Draft Resolution No. 21-056; seconded by Deputy Mayor Mahoney. Motion passed 4-2.

**For:** Mayor Pina; Deputy Mayor Mahoney; Councilmember Bangs, Nutting.

**Against:** Councilmember Harris.

**Abstained:** Councilmember Buxton.

Main motion, as amended, passed 5-1.

**For:** Mayor Pina; Deputy Mayor Mahoney; Councilmember Bangs, Buxton, Nutting.

**Against:** Councilmember Harris.

~~Item 4: INTRODUCTION OF ITEMS FOR FUTURE CONSIDERATION - 10 Minutes~~

**BOARD & COMMITTEE REPORTS/COUNCILMEMBER COMMENTS – (4 minutes per Councilmember) - 30 minutes**

Councilmember Buxton
- Rule 26(a)
- Maritime High School Grand Opening
- Community Builder Award Ceremony

Councilmember Bangs
- Des Moines Arts Commission

Councilmember Nutting
- Mount Rainier High School Sports

Councilmember Harris
- Presentation on WSDOT 509
- Veterans Day Celebration
- Environment Committee Meeting
- St. Philomena Annual Bazaar
- City of Des Moines Website
- Rule 26(a)
- Loren Reinhold's Retirement
- Marina Development

Deputy Mayor Mahoney
- South County Transportation Board (SCATbD) Meeting
- Squid-O-Rama
- Transportation Committee Meeting

**PRESIDING OFFICER'S REPORT**

- Maritime High School Grand Opening
- Highline High School virtual tour
- Environment Committee Meeting

**NEXT MEETING DATE**

December 02, 2021 City Council Regular Meeting

**ADJOURNMENT**

**Direction/Action**

**Motion** made by Councilmember Bangs to adjourn; seconded by Councilmember Nutting.
The motion passed 6-0.

The meeting adjourned at 7:16 p.m.

Minutes Approved at the _____________ Council Meeting.

**MINUTES**

**DES MOINES CITY COUNCIL**
**REGULAR MEETING**
**City Council Chambers**
**VIA ZOOM**
**December 02, 2021 – 5:00 p.m.**

**CALL TO ORDER**

Mayor Pina called the meeting to order at 5:02 p.m.

**PLEDGE OF ALLEGIANCE**

The flag salute was led by Deputy Mayor Mahoney.

**ROLL CALL**

Council present: Mayor Matt Pina

Deputy Mayor Matt Mahoney; Councilmembers Luisa Bangs, Traci Buxton, JC Harris, Anthony Martinelli and Jeremy Nutting attended the meeting via Zoom.

Staff present: Police Chief Ken Thomas; and Deputy City Clerk Taria Keane

City Manager Michael Matthias; City Attorney Tim George; Chief Operations Officer Dan Brewer; Chief Strategic Officer Susan Cezar; Human Resource Director Adrienne Johnson-Newton; Finance Director Beth Anne Wroe, Deputy Finance Director Jeff Friend; Assistant Harbormaster Katy Bevegni; Public Works Director Andrew Merges; DV Advocate Rochelle Sems; Assistant Director of Parks, Recreation and Senior Services Nicole Nordholm; Emergency Preparedness Manager Shannon Kirchberg; and Legislative Advocate Anthony Hemstad attended the meeting via Zoom.

**PRESIDING OFFICER'S REPORT**

- City Manager Matthias made a statement regarding the Police Department and Law Changes
- Police Chief Thomas gave a brief overview on the Plan for the Crime on Pacific Highway S
- Mayor Pina thanked the outgoing members of the Human Services Advisory Committee and welcomed the incoming members.

**CORRESPONDENCE**

- Stephen Dziadosz, Delrose Community Letter
- Sheila Goodfellows, Letter to the City Council of Des Moines WA to consider reopening Critical Services for Seniors at the DM activity Center

**COMMENTS FROM THE PUBLIC via Written Comment**

- Marina Development:
  - Christina
  - Debbie Walls
  - Al Walls
  - Joe Lazar
  - Ian Metzker

- Crime and Shooting of Pacific Highway:
  - Claudia and Gilbert Green
  - Darrellyn Black
  - Stephen Dziadosz
  - Ben Floyd
  - Barbie Morgan
  - Jennifer Tester
  - Lyle Lanier
  - Doreen Harper
  - Christy Cima
  - Ann Fahey
  - Alyne Hansen
  - Henry Stahl
  - Debbie Walls
  - Robert Wettleson
  - Dan Harrington
  - Rupa Guha
  - Jennifer Sanchez
  - Beverly Walker

- Ann Brown, Air Quality
- Christine Puzas, The Vision and Food for Thought
- Tad Doviak, Anthony Martinelli must resign immediately
- Tad Doviak, Council Priorities should include air quality monitoring and negotiating a boundary fix with Kent on Pacific Highway

**COMMENTS FROM THE PUBLIC via Zoom**

- Christine Puzas, Police Department

**CITY MANAGER REPORT**

- City Manager Matthias informed the Council about the meeting with Selena and Betty Taylor about a memorial for Ezra Taylor.
- Chief Operations Officer Brewer gave Council an update on Delrose Manor.
- Chief Operations Officer Brewer gave Council an update on Sound Transit Project.
- City Manager Matthias gave a brief background on Consent Calendar Items #1 and #2.
- City Manager Matthias commented on the Marina Development and the Skyline.

**CONSENT CALENDAR**

Item 1: HEMSTAD CONSULTING CONTRACT AMENDMENT 2
**Motion** is to approve Amendment 2 to the contract between the City and Hemstad Consulting, for the purpose of extending and updating the legislative advocacy contract through December 31, 2024.

Item 2: PETER PHILIPS CONSULTING CONTRACT AMENDMENT 2
**Motion** is to approve Amendment 2 to the contract between the City and Peter Philips, extending the consultant services contract through December 31, 2022.

Item 3: 2022-2027 PARKS, RECREATION AND SENIOR SERVICE MASTER PLAN UPDATE
**Motion** is to adopt draft Resolution No. 21-053 approving the City of Des Moines 2022 – 2027 Parks, Recreation and Senior Services Master Plan.

Item 4: AGREEMENT WITH THE SOUTH COUNTY AREA TRANSPORTATION BOARD (SCATBd) FOR CONTINUED CITY PARTICIPATION
**Motion** is to approve entering into an Agreement with the South County Area Transportation Board for a period of two years, ending December 31, 2023 with an automatic two-year extension, authorize the City to make an annual contribution of $100, and for the City Manager to sign said Agreement substantially in the form submitted.

**Direction/Action**
**Motion** made by Councilmember Nutting to approve the Consent Calendar; seconded by Councilmember Bangs.

Councilmember Harris pulled Consent Calendar Items #1, #2, and #3.

The remainder of the Consent Calendar passed 7-0.

Council discussed Item #1.

**Motion** made by Councilmember Nutting to approve the Consent Calendar Item #1 as presented; seconded by Councilmember Buxton.
Motion passed 6-1.

**For:** Mayor Pina; Deputy Mayor Mahoney; Councilmembers Bangs, Buxton, Martinelli, and Nutting.

**Against:** Councilmember Harris.

Council discussed Item #2.

**Motion** made by Mayor Pina to approve the Consent Calendar Item #2 as presented; seconded by Deputy Mayor Mahoney.
Motion passed 5-2.

**For:** Mayor Pina; Deputy Mayor Mahoney; Councilmembers Bangs, Buxton, and Nutting.

**Against:** Councilmember Harris and Martinelli.

Council discussed Item #3.

**Amended** Motion made by Councilmember Harris to postpone Consent Calendar Item #3 to next week (12/09/2021); seconded by Councilmember Martinelli.
Motion failed 2-5.

**For:** Councilmember Harris and Martinelli.

**Against:** Mayor Pina; Deputy Mayor Mahoney; Councilmembers Bangs, Buxton, and Nutting.

**Motion** made by Mayor Pina to approve the Consent Calendar Item #3 as presented; seconded by Councilmember Bangs
Motion passed 7-0.

**NEW BUSINESS**

Item 1: DISCUSSION OF 2022 CITY COUNCIL LEGISLATIVE PRIORITIES
Staff Presentation: City Manager Michael Matthias

Legislative Advocate Anthony Hemstad gave a PowerPoint presentation to Council.

**Direction/Action**
**Motion** made by Councilmember Nutting to approve the 2022 City Council Legislative Priorities as presented with the verbiage changes in the document 2022 City of Des Moines Proposed City Council Legislative Priorities; seconded by Mayor Pina.
Motion passed 7-0.

**Amended Motion** made by Councilmember Buxton to move Public Safety as a whole segment to the top of the document and title the 3rd subcategory Safety Reforms and move this to the first subcategory under Public Safety. Also recommends to add the word “Agencies” after the word “Citizens” in the first sentence under the Environmental & Airport Mitigation.

Councilmember Nutting agreed to Councilmember Buxton’s Amended Motion.

Amended Motion passed 7-0.

Item 2: INTRODUCTION OF ITEMS FOR FUTURE CONSIDERATION

No New Items were introduced for future consideration.

**BOARD & COMMITTEE REPORTS/COUNCILMEMBER COMMENTS – (4 minutes per Councilmember) - 30 minutes**

Councilmember Martinelli
- Police Department

Councilmember Harris
- Native American Heritage Day
- Representative Adam Smith Federal Grant Workshop
- Letters from the Public
- Public Safety and Code Enforcement

Councilmember Bangs
- Public Safety/Emergency Management Committee Meeting

Councilmember Nutting
- Municipal Facilities Committee Meeting
- Destination Des Moines Tree Lighting

Councilmember Buxton
- Sound Cities Associations Committees
- South King Housing and Homelessness Partnership (SKHHP)

Deputy Mayor Mahoney
- Destination Des Moines Tree Lighting
- Des Moines Yacht Club Lighted Boat Parade
- Public Safety in Des Moines
- Puget Sound Gateway Executive Board

**PRESIDING OFFICER'S REPORT**
- Back alley paving behind the Theater

**NEXT MEETING DATE**

December 09, 2021 City Council Regular Meeting

**ADJOURNMENT**

**Direction/Action**
**Motion** made by Councilmember Bangs to adjourn; seconded by Deputy Mayor Mahoney.
The motion passed 7-0.

The meeting adjourned at 6:56 p.m.

Minutes Approved at the ______________ Council Meeting.

**MINUTES**

**DES MOINES CITY COUNCIL**
**REGULAR MEETING**
**City Council Chambers**
**VIA ZOOM**
**December 09, 2021 – 5:00 p.m.**

**CALL TO ORDER**

Mayor Pina called the meeting to order at 5:01 p.m.

**PLEDGE OF ALLEGIANCE**

The flag salute was led by Councilmember Bangs.

**ROLL CALL**

Council present: Mayor Matt Pina

Deputy Mayor Matt Mahoney; Councilmembers Luisa Bangs, Traci Buxton, JC Harris, Anthony Martinelli and Jeremy Nutting attended the meeting via Zoom.

Staff present: Police Chief Ken Thomas; and City Clerk/Communications Director Bonnie Wilkins

City Manager Michael Matthias; City Attorney Tim George; Chief Operations Officer Dan Brewer; Chief Strategic Officer Susan Cezar; Human Resource Director Adrienne Johnson, Finance Director Beth Anne Wroe; Deputy Finance Director Jeff Friend; Assistant Police Chief Mark Couey; Commander Patti Richards; Harbormaster Scott Wilkins; Assistant Harbormaster Katy Bevegni; Public Works Director Brandon Carver; Transportation & Engineering Services Manager Andrew Merges; Assistant Director of Parks, Recreation and Senior Services Nicole Nordholm; Domestic Violence Advocate Rochelle Sems; Emergency Preparedness Manager Shannon Kirchberg; and Deputy City Clerk Taria Keane attended the meeting via Zoom.

**CORRESPONDENCE**

There were no correspondence.

**COMMENTS FROM THE PUBLIC via Written Comment**

- Bill and Patti Linscott, Discussion of Downtown Development and Plan
- Sally Odegaard, Crime 30th Ave S

**COMMENTS FROM THE PUBLIC via Zoom**

No one signed up for Public Comment.

**CITY MANAGER REPORT**

- Domestic Advocate Rochelle Sems, along with a City Supported Agency Crisis Connections, gave Council a PowerPoint Presentation on Human Services Committee.

- Domestic Advocate Rochelle Sems, along with a City Supported Agency ANEW, gave Council an update on their program.

**CONSENT CALENDAR**

Item 1: APPROVAL OF VOUCHERS

**Motion** is to approve for payment vouchers and payroll transfers through December 2, 2021 in the attached list and further described as follows:

| | | |
|---|---|---|
| Total A/P Checks/Vouchers | #163304-163412 | $1,402,151.27 |
| Electronic Wire Transfers | # 1861-1877 | $3,087,841.20 |
| Payroll Checks | # 19433-19635 | $ 5,517.96 |
| Payroll Direct Deposit | #460001-460156 | $ 384,834.73 |
| | | |
| Total Checks and Wires for A/P and Payroll: | | $4,880,345.16 |

Item 2: MARINA DISTRICT PEDESTRIAN ENHANCEMENT AND UTILITY UNDERGROUNDING PROJECT - AUTHORIZATION AND PSE SCHEDULE 74 AGREEMENT ADDENDUM CHANGE ORDER

**Motion** is to approve the Construction Change Order with Puget Sound Energy for the undergrounding of the distribution system and joint utility trench for the aerial utilities and surface restoration, in accordance with the Schedule 74 Underground Conversion Project Construction Agreement, and authorize the City Manager to sign the Change Order substantially in the form as submitted.

**Direction/Action**

**Motion** made by Councilmember Nutting to approve the Consent Calendar; seconded by Councilmember Bangs.

Councilmember Harris pulled Consent Calendar Item #2

The remainder of the Consent Calendar passed 7-0.

Council discussed Consent Calendar Item #2.

**Motion** made by Councilmember Nutting to approve Consent Calendar Item #2 as presented; seconded by Councilmember Bangs.
Motion passed 6-1.

**For:** Mayor Pina; Deputy Mayor Mahoney; Councilmembers Bangs, Buxton, Martinelli, and Nutting.

**Against:** Councilmember Harris

**BOARD & COMMITTEE REPORTS/COUNCILMEMBER COMMENTS – (4 minutes per Councilmember) - 30 minutes**

Councilmember Bangs
- Police Department Advisory Committee Meeting

Councilmember Nutting
- No Report

Councilmember Harris
- Behavior Health Legislative Forum
- Public Safety

Councilmember Buxton
- King County Fentanyl Crisis Webinar
- Destination Des Moines Tree Lighting
- Sound Cities Public Issues Committee Meeting
- State of the Port Webinar

Councilmember Martinelli
- No Report

Deputy Mayor Mahoney
- Highline Community Conversation Meeting
- King County Public Health Update
- StART Meeting

**PRESIDING OFFICER'S REPORT**
- No Report

**EXECUTIVE SESSION**
PERFORMANCE OF A PUBLIC EMPLOYEE UNDER RCW 42.30.110(1)(g)
60 Minutes

At 5:51 p.m. Council went into Executive Session

**Council Present:** Mayor Pina; Deputy Mayor Mahoney; Councilmembers Bangs, Buxton, Harris, and Nutting.

**Council Absent:** Councilmember Martinelli

**Staff Present:** City Manager Matthias; Human Resource Director Johnson; and City Clerk/Communications Director Wilkins.

**PROPOSE**
The purpose of the Special Meeting was to hold an Executive Session to discuss the Performance of a Public Employee under RCW 42.30.110(1)(g). The Executive Session was expected to last 60 minutes.

The meeting adjourned at 6:31 p.m.

No Formal action was taken.

**NEXT MEETING DATE**
December 16, 2022 City Council Regular Meeting

**ADJOURNMENT**
**Direction/Action**
**<u>Motion</u>** made by Deputy Mayor Mahoney to adjourn; seconded by Councilmember Bangs.
The motion passed 6-0.

The meeting adjourned at 6:34 p.m.

Minutes Approved at the _____________ Council Meeting.

**MINUTES**

**DES MOINES CITY COUNCIL**
**REGULAR MEETING**
**City Council Chambers**
**VIA ZOOM**
**December 16, 2021 – 5:00 p.m.**

**CALL TO ORDER**

Mayor Pina called the meeting to order at 5:00 p.m.

**PLEDGE OF ALLEGIANCE**

The flag salute was led by Mayor Pina.

**ROLL CALL**

Council present: Mayor Matt Pina

Deputy Mayor Matt Mahoney; Councilmembers Luisa Bangs, Traci Buxton, JC Harris, Anthony Martinelli and Jeremy Nutting attended the meeting via Zoom.

Staff present: Police Chief Ken Thomas; and City Clerk/Communications Director Bonnie Wilkins

City Manager Michael Matthias; City Attorney Tim George; Chief Operations Officer Dan Brewer; Chief Strategic Officer Susan Cezar; Human Resource Director Adrienne Johnson-Newton, Finance Director Beth Anne Wroe; Deputy Finance Director Jeff Friend; Assistant Police Chief Mark Couey; Harbormaster Scott Wilkins; Assistant Harbormaster Katy Bevegni; Planning & Development Services Manager Denise Lathrop; Economic Relief & Resource Coordinator / Land Use Planner II; Eric Lane; Public Works Director Brandon Carver; Incoming Public Works Director Andrew Merges; Emergency Preparedness Manager Shannon Kirchberg; Legislative Advocate Anthony Hemstad; and Deputy City Clerk Taria Keane attended the meeting via Zoom.

**PRESIDING OFFICER'S REPORT**

- Mayor Pina acknowledged Consultant Robert Holmes.

**CORRESPONDENCE**

There were no correspondence.

**COMMENTS FROM THE PUBLIC via Written Comment**

- Rob Anderson; City Manager raise
- Kristie Brame; City Manager salary
- Tad Doviak; Anthony Martinelli must resign immediately
- Rick Johnson; Another City Manager raise
- Bill and Patti Linscott; City Council should remain involved with Approval of Marina Rates – Draft Ordinance No. 21-055
- Toni Mills; No to City Michael Matthias wage increase
- Todd Powell; Council should not relinquish its role and authority to set moorage at the Marina as proposed
- Jason Remmy; Thank you Councilmember Martinelli for standing up to bullying and not resigning

- Samantha Scown; City Manager
- Ben Stewart; Draft Ordinance No. 21-055

**COMMENTS FROM THE PUBLIC via Zoom**

- Harry Steinmetz; Thanked Mayor Pina and Councilmember Bangs for their service

**CITY MANAGER REPORT**

- City Manager and Police Chief Thomas updated Council on Public Safety on Pacific Highway South

**CONSENT CALENDAR**

Item 1: APPROVAL OF VOUCHERS
**Motion** is to approve for payroll transfers through December 3, 2021 in the attached list and further described as follows:

| | | | |
|---|---|---|---|
| Payroll Checks | # 19436-19437 | $ | 2,301.70 |
| Payroll Direct Deposit | #480001-480161 | $ | 430,000.12 |
| Total Checks and Wires for A/P and Payroll: | | $ | 432,301.82 |

Item 2: APPROVAL OF MINUTES
**Motion** is to approve the September 16, October 07, October 21, and November 04, 2021 City Council Regular Meeting Minutes.

Item 3: COMMERCE HOUSING ACTION PLAN IMPLEMENTATION GRANT ACCEPTANCE
**Motion** is to authorize the City Manager to sign the Housing Action Plan (HAP) Grant Agreement (Contract No. 22-63314-010) between the City of Des Moines and the Washington State Department of Commerce, substantially in the form as attached.

Item 4: 2021 CITY MANAGER PERFORMANCE REVIEW
**Motion** is to approve a single step increase for the City Manager for his exemplary performance during the year 2021.

Item 5: COMPENSATION FOR NON-REPRESENTED EMPLOYEES 2022
**Motion** is to adopt Draft Resolution No. 21-063 regarding compensation for non-represented employees from January 1, 2022 through December 31, 2022, which provides wage increases that are equitable and sustainable within the current 2022 city of Des Moines budget.

Item 6: CHANGE ORDER #1 WITH PACIFIC ENVIRONMENTAL FOR EMERGENCY REPAIRS TO THE GAS AND DIESEL FUEL LINES AS PART OF THE DES MOINES MARINA FUELING SYSTEM UPGRADES PROJECT
**Motion** is to approve Change Order No. 1 to the Agreement between the City and Pacific Environmental Services Company, increasing the authorized expenditure for the project by $26,176.28, including Washington State Sales Tax, and authorize the City Manager to sign the Change Order substantially in the form as submitted.

**Direction/Action**
**Motion** made by Councilmember Buxton to approve the Consent Calendar; seconded by Councilmember Bangs.

Councilmember Buxton pulled Consent Calendar Items #4.
Councilmember Harris pulled Consent Calendar Items #6.

The remainder of the Consent Calendar passed 7-0.

Council discussed Item #4.

**Motion** made by Mayor Pina to approve the Consent Calendar Item #4 as presented; seconded by Councilmember Bangs.
Motion passed 5-2.

**For:** Mayor Pina; Deputy Mayor Mahoney; Councilmembers Bangs, Buxton, and Nutting.

**Against:** Councilmember Harris and Martinelli.

Council discussed Item #6.

**Motion** made by Mayor Pina to approve the Consent Calendar Item #4 as presented; seconded by Councilmember Bangs.
Motion passed 7-0.

**NEW BUSINESS**

Item 1: UPDATES TO THE HARBOR CODE, DES MOINES MUNICIPAL CODE (DMMC) CHAPTER 15.04
Staff Presentation: Chief Operations Officer Dan Brewer

Chief Operations Officer Brewer gave Council a PowerPoint Presentation.

**Direction/Action**
**Motion 1** made by Councilmember Nutting to suspend Rule 26(a) in order to enact Draft Ordinance No. 21-055 on the first reading; seconded by Councilmember Bangs.
Motion passed 5-2.

**For:** Mayor Pina; Deputy Mayor Mahoney; Councilmembers Bangs, Buxton, and Nutting.

**Against:** Councilmember Harris and Martinelli.

**Motion 2** made by Councilmember Nutting to adopt Draft Ordinance No. 21-055; seconded by Deputy Mayor Mahoney.

**Amended Motion** made by Deputy Mayor Mahoney to Move to Motion 2A.

Councilmember Nutting accepted the Deputy Mayor Mahoney's Amended Motion.

**Motion 2A** made by Deputy Mayor Mahoney to amend Section 4 Subsection 1 of the Draft Ordinance to add the Following: "The City Manager shall provide written notice to the City Council of any Moorage Rate Adjustment no less than 30 days prior to the effective date of the adjustment."; seconded by Councilmember Nutting.
Ordinance No. 21-055 on the first reading; seconded by Councilmember Bangs.
Motion passed 5-2.

**For:** Mayor Pina; Deputy Mayor Mahoney; Councilmembers Bangs, Buxton, and Nutting.

**Against:** Councilmember Harris and Martinelli.

**Motion 2B** made by Deputy Mayor Mahoney move to enact Draft Ordinance No. 21-055 as amended; seconded by Councilmember Nutting.

**Amended Motion** made by Councilmember Harris to strike any revisions to section 4; seconded by Councilmember Martinelli.
Amended Motion failed 2-5.

**For:** Councilmember Harris and Martinelli.

**Against:** Mayor Pina; Deputy Mayor Mahoney; Councilmembers Bangs, Buxton, and Nutting.

Motion 2B passed 5-2.

**For:** Mayor Pina; Deputy Mayor Mahoney; Councilmembers Bangs, Buxton, and Nutting.

**Against:** Councilmember Harris and Martinelli.

Mayor Pina acknowledged outgoing Councilmember Bangs.

**BOARD & COMMITTEE REPORTS/COUNCILMEMBER COMMENTS – (4 minutes per Councilmember) - 30 minutes**

Councilmember Buxton
- Thanked Mayor Pina and Councilmember Bangs for their time on Council and their service to the City

Councilmember Martinelli
- Thanked Mayor Pina and Councilmember Bangs for their time on Council and their service to the City

Councilmember Harris
- Thanked Mayor Pina for his time on Council and his service to the City

At 6:26 p.m. Councilmember Buxton left the meeting.

Councilmember Nutting
- Thanked Mayor Pina and Councilmember Bangs for their time on Council and their service to the City

Deputy Mayor Mahoney
- Thanked Councilmember Bangs for her time on Council and her service to the City
- Acknowledged Mayor Pina with a plaque and thanked him for his time on Council and his service to the City

Councilmember Bangs
- Des Moines Arts Commission
- Commented on her time on Council

**PRESIDING OFFICER'S REPORT**
- Thanked the Community and Staff
- Farewell Statement

**EXECUTIVE SESSION**

**NEXT MEETING DATE**

January 06, 2022 City Council Regular Meeting

**ADJOURNMENT**

**Direction/Action**
**Motion** made by Mayor Pina to adjourn; seconded by Councilmember Bangs. The motion passed 7-0.

The meeting adjourned at 6:52 p.m.

Minutes Approved at the _____________ Council Meeting.

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Consent Calendar Item #3

# A G E N D A   I T E M

BUSINESS OF THE CITY COUNCIL
City of Des Moines, WA

SUBJECT: Acceptance of Office of Justice Programs Des Moines Municipal Court-DUI Court

ATTACHMENTS:
1. Award Letter and Certification from U.S. Office of Justice Programs

FOR AGENDA OF: January 13, 2022

DEPT. OF ORIGIN: Court

DATE SUBMITTED: December 30, 2021

CLEARANCES:
[ ] Community Development
[ ] Marina
[ ] Parks, Recreation & Senior Services
[ ] Public Works

CHIEF OPERATIONS OFFICER:_________

[X] Legal /s/ TG
[X] Finance
[X] Court /s/ JJ
[ ] Police

APPROVED BY CITY MANAGER
FOR SUBMITTAL: ____________

**Purpose and Recommendation**
The purpose of this Agenda Item is to request the Council's authorization to accept a grant from the United States Department of Justice Office of Justice Programs to be used to expand the operations of the DUI (Driving Under the Influence) Court. The grant will cover on-going training, participant materials, interpreter expenses, drug testing expenses, alternatives to confinement, updates to client management software and labor fees incurred by DUI Court operations outside normal operations as needed through September 30, 2025.

**Suggested Motion**

"I move to accept the grant from the Office of Justice Programs in the amount of $444,118 for the purposes of expanding operations of the Des Moines Municipal Court-DUI Court and authorize the City Manager or his designee to execute the declaration and certification substantially in the form attached"

**Background**

Des Moines Municipal Court began DUI Court operations in September 2017. In December 2017, the DUI Court team received Foundational Training from the National Center for DWI (DUI) Courts (NCDC) and has received continuing education at the National Association of Drug Court Professionals Conferences in 2019 and 2021. In October 2021, the DUI Court Team completed additional training through the NCDC in "Building a Multitrack Treatment Court." The DUI Court has met all program objectives despite the COVID-19 pandemic, tripled the number participants, stayed well within budget and had a successfully funded the program through state and federal grants. The DUI Court team meets bi-weekly to review potential cases, refine the program and look for innovative ways to reduce DUI recidivism.

DUI Court currently has one successful graduate of the two-year program, eleven current DUI Court participants, and have screened over thirty individuals for potential enrollment in the program. Through increased supervision, frequent court visits and drug testing we are better able to track and monitor these high risk/high needs offenders. DUI Court looks to expand our reach to monitor and track all DUI offenders on varying levels including increased visits with Support Services, drug testing, and electronic monitoring. Additionally, DUI Court continues to partner with law enforcement, defense counsel, substance use treatment providers and local partners to ensure the success of the program and participants.

**Discussion**

Through this partnership with Office of Justice Programs, our DUI Court team will be afforded additional educational opportunities, increased networking and the opportunity to grow the program that has already been shown to produce substantive behavioral changes in defendants. Office of Justice Programs has awarded the court a grant of $444,118 over four years to cover program expansion, on-going education, increased supervision programs, contract expenses, labor and travel.

**Alternatives**

City Council may choose to not accept the grant. (Not recommended)

**Financial Impact**

The costs not covered by the grant will be absorbed by already budgeted line items in the court/probation budgets for 2022-2025 as these are not new cases, but rather are cases that would otherwise be prosecuted and adjudicated in the normal course of the court. Accordingly, there is no negative financial impact to accepting this grant.

**Recommendation**

Staff recommends that the Council approve and ratify the Grant with the Office of Justice Programs for the Des Moines Municipal Court-DUI Court.

## Award Letter

December 17, 2021

Dear Melissa Patrick,

On behalf of Attorney General Merrick B. Garland, it is my pleasure to inform you the Office of Justice Programs (OJP) has approved the application submitted by DES MOINES, CITY OF for an award under the funding opportunity entitled 2021 BJA FY 21 Adult Drug Court and Veterans Treatment Court Discretionary Grant Program
. The approved award amount is $444,118.

Review the Award Instrument below carefully and familiarize yourself with all conditions and requirements before accepting your award. The Award Instrument includes the Award Offer (Award Information, Project Information, Financial Information, and Award Conditions) and Award Acceptance.

Please note that award requirements include not only the conditions and limitations set forth in the Award Offer, but also compliance with assurances and certifications that relate to conduct during the period of performance for the award. These requirements encompass financial, administrative, and programmatic matters, as well as other important matters (e.g., specific restrictions on use of funds). Therefore, all key staff should receive the award conditions, the assurances and certifications, and the application as approved by OJP, so that they understand the award requirements. Information on all pertinent award requirements also must be provided to any subrecipient of the award.

Should you accept the award and then fail to comply with an award requirement, DOJ will pursue appropriate remedies for non-compliance, which may include termination of the award and/or a requirement to repay award funds.

To accept the award, the Authorized Representative(s) must accept all parts of the Award Offer in the Justice Grants System (JustGrants), including by executing the required declaration and certification, within 45 days from the award date.

Congratulations, and we look forward to working with you.

Amy Solomon
Principal Deputy Assistant Attorney General

**Office for Civil Rights Notice for All Recipients**

The Office for Civil Rights (OCR), Office of Justice Programs (OJP), U.S. Department of Justice

(DOJ) has been delegated the responsibility for ensuring that recipients of federal financial assistance from the OJP, the Office of Community Oriented Policing Services (COPS), and the Office on Violence Against Women (OVW) are not engaged in discrimination prohibited by law. Several federal civil rights laws, such as Title VI of the Civil Rights Act of 1964 and Section 504 of the Rehabilitation Act of 1973, require recipients of federal financial assistance to give assurances that they will comply with those laws. Taken together, these civil rights laws prohibit recipients of federal financial assistance from DOJ from discriminating in services and employment because of race, color, national origin, religion, disability, sex, and, for grants authorized under the Violence Against Women Act, sexual orientation and gender identity. Recipients are also prohibited from discriminating in services because of age. For a complete review of these civil rights laws and nondiscrimination requirements, in connection with DOJ awards, see https://ojp.gov/funding/Explore/LegalOverview/CivilRightsRequirements.htm.

Under the delegation of authority, the OCR investigates allegations of discrimination against recipients from individuals, entities, or groups. In addition, the OCR conducts limited compliance reviews and audits based on regulatory criteria. These reviews and audits permit the OCR to evaluate whether recipients of financial assistance from the Department are providing services in a nondiscriminatory manner to their service population or have employment practices that meet equal-opportunity standards.

If you are a recipient of grant awards under the Omnibus Crime Control and Safe Streets Act or the Juvenile Justice and Delinquency Prevention Act and your agency is part of a criminal justice system, there are two additional obligations that may apply in connection with the awards: (1) complying with the regulation relating to Equal Employment Opportunity Programs (EEOPs); and (2) submitting findings of discrimination to OCR. For additional information regarding the EEOP requirement, see 28 CFR Part 42, subpart E, and for additional information regarding requirements when there is an adverse finding, see 28 C.F.R. §§ 42.204(c), .205(c)(5).

The OCR is available to help you and your organization meet the civil rights requirements that are associated with DOJ grant funding. If you would like the OCR to assist you in fulfilling your organization's civil rights or nondiscrimination responsibilities as a recipient of federal financial assistance, please do not hesitate to contact the OCR at askOCR@ojp.usdoj.gov.

**Memorandum Regarding NEPA**

NEPA Letter Type

OJP - Categorical Exclusion

NEPA Letter

None of the following activities will be conducted whether under the Office of Justice Programs federal action or a related third party action:

(1) New construction

(2) Any renovation or remodeling of a property located in an environmentally or historically sensitive area, including property (a) listed on or eligible for listing on the National Register of Historic Places, or (b) located within a 100-year flood plain, a wetland, or habitat for an endangered species

(3) A renovation that will change the basic prior use of a facility or significantly change its size

(4) Research and technology whose anticipated and future application could be expected to have an effect on the environment

(5) Implementation of a program involving the use of chemicals (including the identification, seizure, or closure of clandestine methamphetamine laboratories)

Additionally, the proposed action is neither a phase nor a segment of a project that when reviewed in its entirety would not meet the criteria for a categorical exclusion.

Consequently, the subject federal action meets the Office of Justice Programs' criteria for a categorical exclusion as contained in paragraph 4(b) of Appendix D to Part 61 of Title 28 of the Code of Federal Regulations.

Questions about this determination may be directed to your grant manager or Environmental Coordinator for the Bureau of Justice Asssistance.

NEPA Coordinator

| First Name | Middle Name | Last Name |
|---|---|---|
| Orbin | —— | Terry |

## Award Information

**This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.**

### Recipient Information

**Recipient Name**
DES MOINES, CITY OF

**DUNS Number**
079270443

| Street 1 | Street 2 |
|---|---|
| 21630 11TH AVE S | —— |

**City**
DES MOINES

**State/U.S. Territory**
Washington

**Zip/Postal Code**
98198

**Country**
United States

**County/Parish**
——

**Province**
——

## Award Details

**Federal Award Date**
12/17/21

**Award Type**
Initial

**Award Number**
15PBJA-21-GG-04273-DGCT

**Supplement Number**
00

**Federal Award Amount**
$444,118.00

**Funding Instrument Type**
Grant

| Assistance Listing Number | Assistance Listings Program Title |
|---|---|
| 16.585 | |

| Statutory Authority |
|---|
| 34 USC 10611, et seq.; Pub. L. No. 116-260, 134 Stat 1182, 1259 |

*I have read and understand the information presented in this section of the Federal Award Instrument.*

## Project Information

**This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.**

**Solicitation Title**

2021 BJA FY 21 Adult Drug Court and Veterans Treatment Court Discretionary Grant Program

**Application Number**

GRANT13332390

**Awarding Agency**

OJP

**Program Office**

BJA

**Grant Manager Name** **Phone Number**

Tracy Lee-Williams 202-598-9695

**E-mail Address**

Tracy.Lee-Williams@ojp.usdoj.gov

**Project Title**

Enhancing Des Moines DUI Court through accessibility, accountability, support and technology.

**Performance Period Start Date**

10/01/2021

**Performance Period End Date**

09/30/2025

**Budget Period Start Date**

10/01/2021

**Budget Period End Date**

09/30/2025

**Project Description**

Des Moines DUI Court is seeking funding under Category 3: Adult Drug Court (DUI Court) to enhance our existing court established in 2017. Our court is a post-adjudication mandatory program. The target population is the high risk/high needs offender as determined by validated risk/needs assessments such as the Computerized Assessment and Referral System (CARS), Impaired Driving Assessment (IDA) and/or Ohio Risk Assessment (ORAS) with at least two or more prior convictions for DUI related offenses. The program is a minimum of 24 months and a maximum of sixty months. The average length of participation is currently 30 months. Our participants come from the greater Seattle area, however we have the capabilities of reaching potential participants within a fifty mile radius.

Participants are provided with access and referrals to licensed Washington State providers for substance use disorder, co-occurring disorder and medically assisted treatment who can treat those with alcohol, opioid, stimulant and other substance use disorders. Additionally, our DUI Court has a Memorandum of Understanding with Lakeside Milam to provide services including evaluations, intakes, drug testing and in-patient/detox referrals to our clients. Our case manager and public defenders work diligently with participants to engage them in services close to their home, work, or school that accepts their private insurance or Medicaid. Additionally, we have resources and agencies available for those who cannot obtain health care coverage.

Des Moines DUI Court is requesting $392,500 for the duration of the grant. We anticipate over the grant life period up to fifty DUI Court participants will receive services with these grant funds. Our DUI Court is not currently seeking any other federal funding, however we are seeking a final year of partial funding through the Washington State Traffic Safety Commission due to the COVID-19 pandemic.

The following NADCP Adult Drug Court Best Practice Standards are addressed in the application (beginning on page six): Target Population; Roles and Responsibilities of the Judge; Incentives, Sanctions, and Therapeutic Adjustments; Substance Use Disorder Treatment; Drug and Alcohol Testing; Multidisciplinary Team; Census and Caseloads and Monitoring and Evaluation. Our primary goals, objectives and deliverables include: increasing our participant cap to 20+; enhancing our drug testing program; adding more staff to DUI Court case management; garnering knowledge and skills through trainings/conferences; providing client access to interpreters, jail alternatives and cognitive behavioral therapies; and providing more early interventions such as evaluations, intakes and drug testing to potential DUI Court participants.

*I have read and understand the information presented in this section of the Federal Award Instrument.*

## Financial Information

**This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.**

The recipient budget is currently under review.

*I have read and understand the information presented in this section of the Federal Award Instrument.*

## Award Conditions

**This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.**

**1**

Applicability of Part 200 Uniform Requirements

The Uniform Administrative Requirements, Cost Principles, and Audit Requirements in 2 C.F.R. Part 200, as adopted and supplemented by DOJ in 2 C.F.R. Part 2800 (together, the "Part 200 Uniform Requirements") apply to this FY 2021 award from OJP.

The Part 200 Uniform Requirements were first adopted by DOJ on December 26, 2014. If this FY 2021 award supplements funds previously awarded by OJP under the same award number (e.g., funds awarded during or before December 2014), the Part 200 Uniform Requirements apply with respect to all funds under that award number (regardless of the award date, and regardless of whether derived from the initial award or a supplemental award) that are obligated on or after the acceptance date of this FY 2021 award.

For more information and resources on the Part 200 Uniform Requirements as they relate to OJP awards and subawards ("subgrants"), see the OJP website at https://ojp.gov/funding/Part200UniformRequirements.htm.

Record retention and access: Records pertinent to the award that the recipient (and any subrecipient ("subgrantee") at any tier) must retain -- typically for a period of 3 years from the date of submission of the final expenditure report (SF 425), unless a different retention period applies -- and to which the recipient (and any subrecipient ("subgrantee") at any tier) must provide access, include performance measurement information, in addition to the financial records, supporting documents, statistical records, and other pertinent records indicated at 2 C.F.R. 200.333.

In the event that an award-related question arises from documents or other materials prepared or distributed by OJP that may appear to conflict with, or differ in some way from, the provisions of the Part 200 Uniform Requirements, the recipient is to contact OJP promptly for clarification.

**2**

Requirement to report actual or imminent breach of personally identifiable information (PII)

The recipient (and any "subrecipient" at any tier) must have written procedures in place to respond in the event of an actual or imminent "breach" (OMB M-17-12) if it (or a subrecipient) -- (1) creates, collects, uses, processes, stores, maintains, disseminates, discloses, or disposes of "Personally Identifiable Information (PII)" (2 CFR 200.1) within the scope of an OJP grant-funded program or activity, or (2) uses or operates a "Federal information system" (OMB Circular A-130). The recipient's breach procedures must include a requirement to report actual or imminent breach of PII to an OJP Program Manager no later than 24 hours after an occurrence of an actual breach, or the detection of an imminent breach.

**3**

Required training for Grant Award Administrator and Financial Manager

The Grant Award Administrator and all Financial Managers for this award must have successfully completed an "OJP financial management and grant administration training" by 120 days after the date of the recipient's acceptance of the award. Successful completion of such a training on or after January 1, 2019, will satisfy this condition.

In the event that either the Grant Award Administrator or a Financial Manager for this award changes during the period of performance, the new Grant Award Administrator or Financial Manager must have successfully completed an "OJP financial management and grant administration training" by 120 calendar days after the date the Entity Administrator enters updated Grant Award Administrator or Financial Manager information in JustGrants. Successful completion of such a training on or after January 1, 2019, will satisfy this condition.

A list of OJP trainings that OJP will consider "OJP financial management and grant administration training" for purposes of this condition is available at https://www.ojp.gov/training/fmts.htm. All trainings that satisfy this condition include a session on grant fraud prevention and detection.

The recipient should anticipate that OJP will immediately withhold ("freeze") award funds if the recipient fails to comply with this condition. The recipient's failure to comply also may lead OJP to impose additional appropriate conditions on this award.

**4**

Safe policing and law enforcement subrecipients

If this award is a discretionary award, the recipient agrees that it will not make any subawards to State, local, college, or university law enforcement agencies unless such agencies have been certified by an approved independent credentialing body or have started the certification process. To become certified, law enforcement agencies must meet two mandatory conditions: (1) the agency's use of force policies adhere to all applicable federal, state, and local laws; and (2) the agency's use of force policies prohibit chokeholds except in situations where use of deadly force is allowed by law. For detailed information on this certification requirement, see https://cops.usdoj.gov/SafePolicingEO.

**5**

Effect of failure to address audit issues

The recipient understands and agrees that the DOJ awarding agency (OJP or OVW, as appropriate) may withhold award funds, or may impose other related requirements, if (as determined by the DOJ awarding agency) the recipient does not satisfactorily and promptly address outstanding issues from audits required by the Part 200 Uniform Requirements (or by the terms of this award), or other outstanding issues that arise in connection with audits, investigations, or reviews of DOJ awards.

**6**

Requirements of the award; remedies for non-compliance or for materially false statements

The conditions of this award are material requirements of the award. Compliance with any assurances or certifications submitted by or on behalf of the recipient that relate to conduct during the period of performance also is a material requirement of this award.

Limited Exceptions. In certain special circumstances, the U.S. Department of Justice ("DOJ") may determine that it will not enforce, or enforce only in part, one or more requirements otherwise applicable to the award. Any such exceptions regarding enforcement, including any such exceptions made during the period of performance, are (or will be during the period of performance) set out through the Office of Justice Programs ("OJP") webpage entitled "Legal Notices: Special circumstances as to particular award conditions" (ojp.gov/funding/Explore/LegalNotices-AwardReqts.htm), and incorporated by reference into the award.

By signing and accepting this award on behalf of the recipient, the authorized recipient official accepts all material requirements of the award, and specifically adopts, as if personally executed by the authorized recipient official, all assurances or certifications submitted by or on behalf of the recipient that relate to conduct during the period of performance.

Failure to comply with one or more award requirements -- whether a condition set out in full below, a condition incorporated by reference below, or an assurance or certification related to conduct during the award period -- may result in OJP taking appropriate action with respect to the recipient and the award. Among other things, the OJP may withhold award funds, disallow costs, or suspend or terminate the award. DOJ, including OJP, also may take other legal action as appropriate.

Any materially false, fictitious, or fraudulent statement to the federal government related to this award (or concealment or omission of a material fact) may be the subject of criminal prosecution (including under 18 U.S.C. 1001 and/or 1621, and/or 34 U.S.C. 10271-10273), and also may lead to imposition of civil penalties and administrative remedies for false claims or otherwise (including under 31 U.S.C. 3729-3730 and 3801-3812).

Should any provision of a requirement of this award be held to be invalid or unenforceable by its terms, that provision shall first be applied with a limited construction so as to give it the maximum effect permitted by law. Should it be held, instead, that the provision is utterly invalid or -unenforceable, such provision shall be deemed severable from this award.

**7**

Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 38

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 38 (as may be applicable from time to time), specifically including any applicable requirements regarding written notice to program beneficiaries and prospective program beneficiaries.

Currently, among other things, 28 C.F.R. Part 38 includes rules that prohibit specific forms of discrimination on the basis of religion, a religious belief, a refusal to hold a religious belief, or refusal to attend or participate in a religious practice. Part 38, currently, also sets out rules and requirements that pertain to recipient and subrecipient ("subgrantee") organizations that engage in or conduct explicitly religious activities, as well as rules and requirements that pertain to recipients and subrecipients that are faith-based or religious organizations.

The text of 28 C.F.R. Part 38 is available via the Electronic Code of Federal Regulations (currently accessible at https://www.ecfr.gov/cgi-bin/ECFR?page=browse), by browsing to Title 28-Judicial Administration, Chapter 1, Part 38, under e-CFR "current" data.

**8**

Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 42

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 42, specifically including any applicable requirements in Subpart E of 28 C.F.R. Part 42 that relate to an equal employment opportunity program.

**9**

Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 54

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 54, which relates to nondiscrimination on the basis of sex in certain "education programs."

## 10

Compliance with 41 U.S.C. 4712 (including prohibitions on reprisal; notice to employees)

The recipient (and any subrecipient at any tier) must comply with, and is subject to, all applicable provisions of 41 U.S.C. 4712, including all applicable provisions that prohibit, under specified circumstances, discrimination against an employee as reprisal for the employee's disclosure of information related to gross mismanagement of a federal grant, a gross waste of federal funds, an abuse of authority relating to a federal grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal grant.

The recipient also must inform its employees, in writing (and in the predominant native language of the workforce), of employee rights and remedies under 41 U.S.C. 4712.

Should a question arise as to the applicability of the provisions of 41 U.S.C. 4712 to this award, the recipient is to contact the DOJ awarding agency (OJP or OVW, as appropriate) for guidance.

## 11

Compliance with applicable rules regarding approval, planning, and reporting of conferences, meetings, trainings, and other events

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable laws, regulations, policies, and official DOJ guidance (including specific cost limits, prior approval and reporting requirements, where applicable) governing the use of federal funds for expenses related to conferences (as that term is defined by DOJ), including the provision of food and/or beverages at such conferences, and costs of attendance at such conferences.

Information on the pertinent DOJ definition of conferences and the rules applicable to this award appears in the DOJ Grants Financial Guide (currently, as section 3.10 of "Postaward Requirements" in the "DOJ Grants Financial Guide").

## 12

Requirement for data on performance and effectiveness under the award

The recipient must collect and maintain data that measure the performance and effectiveness of work under this award. The data must be provided to OJP in the manner (including within the timeframes) specified by OJP in the program solicitation or other applicable written guidance. Data collection supports compliance with the Government Performance and Results Act (GPRA) and the GPRA Modernization Act of 2010, and other applicable laws.

## 13

Requirements related to "de minimis" indirect cost rate

A recipient that is eligible under the Part 200 Uniform Requirements and other applicable law to use the "de minimis" indirect cost rate described in 2 C.F.R. 200.414(f), and that elects to use the "de minimis" indirect cost rate, must advise OJP in writing of both its eligibility and its election, and must comply with all associated requirements in the Part 200 Uniform

Requirements. The "de minimis" rate may be applied only to modified total direct costs (MTDC) as defined by the Part 200 Uniform Requirements.

**14**

Determination of suitability to interact with participating minors

SCOPE. This condition applies to this award if it is indicated -- in the application for the award (as approved by DOJ)(or in the application for any subaward, at any tier), the DOJ funding announcement (solicitation), or an associated federal statute -- that a purpose of some or all of the activities to be carried out under the award (whether by the recipient, or a subrecipient at any tier) is to benefit a set of individuals under 18 years of age.

The recipient, and any subrecipient at any tier, must make determinations of suitability before certain individuals may interact with participating minors. This requirement applies regardless of an individual's employment status.

The details of this requirement are posted on the OJP web site at https://ojp.gov/funding/Explore/Interact-Minors.htm (Award condition: Determination of suitability required, in advance, for certain individuals who may interact with participating minors), and are incorporated by reference here.

**15**

Requirement to disclose whether recipient is designated "high risk" by a federal grant-making agency outside of DOJ

If the recipient is designated "high risk" by a federal grant-making agency outside of DOJ, currently or at any time during the course of the period of performance under this award, the recipient must disclose that fact and certain related information to OJP by email at OJP.ComplianceReporting@ojp.usdoj.gov. For purposes of this disclosure, high risk includes any status under which a federal awarding agency provides additional oversight due to the recipient's past performance, or other programmatic or financial concerns with the recipient. The recipient's disclosure must include the following: 1. The federal awarding agency that currently designates the recipient high risk, 2. The date the recipient was designated high risk, 3. The high-risk point of contact at that federal awarding agency (name, phone number, and email address), and 4. The reasons for the high-risk status, as set out by the federal awarding agency.

**16**

Compliance with DOJ Grants Financial Guide

References to the DOJ Grants Financial Guide are to the DOJ Grants Financial Guide as posted on the OJP website (currently, the "DOJ Grants Financial Guide" available at https://ojp.gov/financialguide/DOJ/index.htm), including any updated version that may be posted during the period of performance. The recipient agrees to comply with the DOJ Grants Financial Guide.

**17**

Encouragement of policies to ban text messaging while driving

Pursuant to Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving," 74 Fed. Reg. 51225 (October 1, 2009), DOJ encourages recipients and subrecipients ("subgrantees") to adopt and enforce policies banning employees from text messaging while driving any vehicle during the course of performing work funded by this award, and to establish workplace safety policies and conduct education, awareness, and other outreach to decrease crashes caused by distracted drivers.

**18**

Compliance with general appropriations-law restrictions on the use of federal funds (FY 2021)

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable restrictions on the use of federal funds set out in federal appropriations statutes. Pertinent restrictions, including from various "general provisions" in the Consolidated Appropriations Act, 2021, are set out at https://ojp.gov/funding/Explore/FY21AppropriationsRestrictions.htm, and are incorporated by reference here.

Should a question arise as to whether a particular use of federal funds by a recipient (or a subrecipient) would or might fall within the scope of an appropriations-law restriction, the recipient is to contact OJP for guidance, and may not proceed without the express prior written approval of OJP.

**19**

Potential imposition of additional requirements

The recipient agrees to comply with any additional requirements that may be imposed by the DOJ awarding agency (OJP or OVW, as appropriate) during the period of performance for this award, if the recipient is designated as "high-risk" for purposes of the DOJ high-risk grantee list.

**20**

Employment eligibility verification for hiring under the award

1. The recipient (and any subrecipient at any tier) must--

A. Ensure that, as part of the hiring process for any position within the United States that is or will be funded (in whole or in part) with award funds, the recipient (or any subrecipient) properly verifies the employment eligibility of the individual who is being hired, consistent with the provisions of 8 U.S.C. 1324a(a)(1).

B. Notify all persons associated with the recipient (or any subrecipient) who are or will be involved in activities under this award of both--

(1) this award requirement for verification of employment eligibility, and

(2) the associated provisions in 8 U.S.C. 1324a(a)(1) that, generally speaking, make it unlawful, in the United States, to hire (or recruit for employment) certain aliens.

C. Provide training (to the extent necessary) to those persons required by this condition to be notified of the award requirement for employment eligibility verification and of the associated provisions of 8 U.S.C. 1324a(a)(1).

D. As part of the recordkeeping for the award (including pursuant to the Part 200 Uniform Requirements), maintain records of all employment eligibility verifications pertinent to compliance with this award condition in accordance with Form I-9 record retention requirements, as well as records of all pertinent notifications and trainings.

2. Monitoring

The recipient's monitoring responsibilities include monitoring of subrecipient compliance with this condition.

3. Allowable costs

To the extent that such costs are not reimbursed under any other federal program, award funds may be obligated for the reasonable, necessary, and allocable costs (if any) of actions designed to ensure compliance with this condition.

4. Rules of construction

A. Staff involved in the hiring process

For purposes of this condition, persons "who are or will be involved in activities under this award" specifically includes (without limitation) any and all recipient (or any subrecipient) officials or other staff who are or will be involved in the hiring process with respect to a position that is or will be funded (in whole or in part) with award funds.

B. Employment eligibility confirmation with E-Verify

For purposes of satisfying the requirement of this condition regarding verification of employment eligibility, the recipient (or any subrecipient) may choose to participate in, and use, E-Verify (www.e-verify.gov), provided an appropriate person authorized to act on behalf of the recipient (or subrecipient) uses E-Verify (and follows the proper E-Verify procedures, including in the event of a "Tentative Nonconfirmation" or a "Final Nonconfirmation") to confirm employment eligibility for each hiring for a position in the United States that is or will be funded (in whole or in part) with award funds.

C. "United States" specifically includes the District of Columbia, Puerto Rico, Guam, the Virgin Islands of the United States, and the Commonwealth of the Northern Mariana Islands.

D. Nothing in this condition shall be understood to authorize or require any recipient, any subrecipient at any tier, or any person or other entity, to violate any federal law, including any applicable civil rights or nondiscrimination law.

E. Nothing in this condition, including in paragraph 4.B., shall be understood to relieve any recipient, any subrecipient at any tier, or any person or other entity, of any obligation otherwise imposed by law, including 8 U.S.C. 1324a(a)(1).

Questions about E-Verify should be directed to DHS. For more information about E-Verify visit the E-Verify website (https://www.e-verify.gov/) or email E-Verify at E-Verify@dhs.gov. E-Verify employer agents can email E-Verify at E-VerifyEmployerAgent@dhs.gov.

Questions about the meaning or scope of this condition should be directed to OJP, before award acceptance.

21

Restrictions and certifications regarding non-disclosure agreements and related matters

No recipient or subrecipient ("subgrantee") under this award, or entity that receives a procurement contract or subcontract with any funds under this award, may require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits or otherwise restricts, or purports to prohibit or restrict, the reporting (in accordance with law) of waste, fraud, or abuse to an investigative or law enforcement representative of a federal department or agency authorized to receive such information.

The foregoing is not intended, and shall not be understood by the agency making this award, to contravene requirements applicable to Standard Form 312 (which relates to classified information), Form 4414 (which relates to sensitive compartmented information), or any other form issued by a federal department or agency governing the nondisclosure of classified information.

1. In accepting this award, the recipient--

a. represents that it neither requires nor has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

b. certifies that, if it learns or is notified that it is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

2. If the recipient does or is authorized under this award to make subawards ("subgrants"), procurement contracts, or both--

a. it represents that--

(1) it has determined that no other entity that the recipient's application proposes may or will receive award funds (whether through a subaward ("subgrant"), procurement contract, or subcontract under a procurement contract) either requires or has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

(2) it has made appropriate inquiry, or otherwise has an adequate factual basis, to support this representation; and

b. it certifies that, if it learns or is notified that any subrecipient, contractor, or subcontractor entity that receives funds under this award is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds to or by that entity, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

22

Reclassification of various statutory provisions to a new Title 34 of the United States Code

On September 1, 2017, various statutory provisions previously codified elsewhere in the U.S. Code were editorially reclassified (that is, moved and renumbered) to a new Title 34, entitled "Crime Control and Law Enforcement." The reclassification encompassed a number of statutory provisions pertinent to OJP awards (that is, OJP grants and cooperative agreements), including many provisions previously codified in Title 42 of the U.S. Code.

Effective as of September 1, 2017, any reference in this award document to a statutory provision that has been reclassified to the new Title 34 of the U.S. Code is to be read as a reference to that statutory provision as reclassified to Title 34. This rule of construction specifically includes references set out in award conditions, references set out in material incorporated by reference through award conditions, and references set out in other award requirements.

**23**

OJP Training Guiding Principles

Any training or training materials that the recipient -- or any subrecipient ("subgrantee") at any tier -- develops or delivers with OJP award funds must adhere to the OJP Training Guiding Principles for Grantees and Subgrantees, available at https://ojp.gov/funding/Implement/TrainingPrinciplesForGrantees-Subgrantees.htm.

**24**

All subawards ("subgrants") must have specific federal authorization

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements for authorization of any subaward. This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP considers a "subaward" (and therefore does not consider a procurement "contract").

The details of the requirement for authorization of any subaward are posted on the OJP web site at https://ojp.gov/funding/Explore/SubawardAuthorization.htm (Award condition: All subawards ("subgrants") must have specific federal authorization), and are incorporated by reference here.

**25**

Requirements related to System for Award Management and Universal Identifier Requirements

The recipient must comply with applicable requirements regarding the System for Award Management (SAM), currently accessible at https://www.sam.gov/. This includes applicable requirements regarding registration with SAM, as well as maintaining the currency of information in SAM.

The recipient also must comply with applicable restrictions on subawards ("subgrants") to first-tier subrecipients (first-tier "subgrantees"), including restrictions on subawards to entities that do not acquire and provide (to the recipient) the unique entity identifier required for SAM registration.

The details of the recipient's obligations related to SAM and to unique entity identifiers are posted on the OJP web site at https://ojp.gov/funding/Explore/SAM.htm (Award condition: System for Award Management (SAM) and Universal Identifier Requirements), and are incorporated by reference here.

This condition does not apply to an award to an individual who received the award as a natural person (i.e., unrelated to any business or non-profit organization that he or she may own or operate in his or her name).

**26**

Restrictions on "lobbying"

In general, as a matter of federal law, federal funds awarded by OJP may not be used by the recipient, or any subrecipient ("subgrantee") at any tier, either directly or indirectly, to support or oppose the enactment, repeal, modification, or adoption of any law, regulation, or policy, at any level of government. See 18 U.S.C. 1913. (There may be exceptions if an applicable federal statute specifically authorizes certain activities that otherwise would be barred by law.)

Another federal law generally prohibits federal funds awarded by OJP from being used by the recipient, or any subrecipient at any tier, to pay any person to influence (or attempt to influence) a federal agency, a Member of Congress, or Congress (or an official or employee of any of them) with respect to the awarding of a federal grant or cooperative agreement, subgrant, contract, subcontract, or loan, or with respect to actions such as renewing, extending, or modifying any such award. See 31 U.S.C. 1352. Certain exceptions to this law apply, including an exception that applies to Indian tribes and tribal organizations.

Should any question arise as to whether a particular use of federal funds by a recipient (or subrecipient) would or might fall within the scope of these prohibitions, the recipient is to contact OJP for guidance, and may not proceed without the express prior written approval of OJP.

**27**

Specific post-award approval required to use a noncompetitive approach in any procurement contract that would exceed $250,000

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements to obtain specific advance approval to use a noncompetitive approach in any procurement contract that would exceed the Simplified Acquisition Threshold (currently, $250,000). This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP considers a procurement "contract" (and therefore does not consider a subaward).

The details of the requirement for advance approval to use a noncompetitive approach in a procurement contract under an OJP award are posted on the OJP web site at https://ojp.gov/funding/Explore/NoncompetitiveProcurement.htm (Award condition: Specific post-award approval required to use a noncompetitive approach in a procurement contract (if contract would exceed $250,000)), and are incorporated by reference here.

**28**

Requirements pertaining to prohibited conduct related to trafficking in persons (including reporting requirements and OJP authority to terminate award)

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements (including requirements to report allegations) pertaining to prohibited conduct related to the trafficking of persons, whether on the part of recipients, subrecipients ("subgrantees"), or individuals defined (for purposes of this condition) as "employees" of the recipient or of any subrecipient.

The details of the recipient's obligations related to prohibited conduct related to trafficking in persons are posted on the OJP web site at https://ojp.gov/funding/Explore/ProhibitedConduct-Trafficking.htm (Award condition: Prohibited conduct by recipients and subrecipients related to trafficking in persons (including reporting requirements and OJP authority to terminate award)), and are incorporated by reference here.

**29**

Requirement to report potentially duplicative funding

If the recipient currently has other active awards of federal funds, or if the recipient receives any other award of federal funds during the period of performance for this award, the recipient promptly must determine whether funds from any of those other federal awards have been, are being, or are to be used (in whole or in part) for one or more of the identical cost items for which funds are provided under this award. If so, the recipient must promptly notify the DOJ awarding agency (OJP or OVW, as appropriate) in writing of the potential duplication, and, if so requested by the DOJ awarding agency, must seek a budget-modification or change-of-project-scope Grant Award Modification (GAM) to eliminate any inappropriate duplication of funding.

**30**

Reporting potential fraud, waste, and abuse, and similar misconduct

The recipient, and any subrecipients ("subgrantees") at any tier, must promptly refer to the DOJ Office of the Inspector General (OIG) any credible evidence that a principal, employee, agent, subrecipient, contractor, subcontractor, or other person has, in connection with funds under this award-- (1) submitted a claim that violates the False Claims Act; or (2) committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct.

Potential fraud, waste, abuse, or misconduct involving or relating to funds under this award should be reported to the OIG by--(1) online submission accessible via the OIG webpage at https://oig.justice.gov/hotline/contact-grants.htm (select "Submit Report Online"); (2) mail directed to: U.S. Department of Justice, Office of the Inspector General, Investigations Division, ATTN: Grantee Reporting, 950 Pennsylvania Ave., NW, Washington, DC 20530; and/or (3) by facsimile directed to the DOJ OIG Investigations Division (Attn: Grantee Reporting) at (202) 616-9881 (fax).

Additional information is available from the DOJ OIG website at https://oig.justice.gov/hotline.

**31**

Conditional Clearance

The recipient may not obligate, expend or draw down funds until the Office of the Chief

Financial Officer (OCFO) has approved the budget and budget narrative and an Award Condition Modification (ACM) has been issued to remove this award condition.

**32**

The recipient understands that, in accepting this award, the Authorized Representative declares and certifies, among other things, that he or she possesses the requisite legal authority to accept the award on behalf of the recipient entity and, in so doing, accepts (or adopts) all material requirements that relate to conduct throughout the period of performance under this award. The recipient further understands, and agrees, that it will not assign anyone to the role of Authorized Representative during the period of performance under the award without first ensuring that the individual has the requisite legal authority.

**33**

Justification of consultant rate

Approval of this award does not indicate approval of any consultant rate in excess of $650 per day. A detailed justification must be submitted to and approved by the OJP program office prior to obligation or expenditure of such funds.

**34**

The recipient agrees to cooperate with any assessments, national evaluation efforts, or information or data collection requests, including, but not limited to, the provision of any information required for the assessment or evaluation of any activities within this project.

**35**

The grantee agrees to comply with the applicable requirements of 28 C.F.R. Part 38, the Department of Justice regulation governing "Equal Treatment for Faith Based Organizations" (the "Equal Treatment Regulation"). The Equal Treatment Regulation provides in part that Department of Justice grant awards of direct funding may not be used to fund any inherently religious activities, such as worship, religious instruction, or proselytization. Recipients of direct grants may still engage in inherently religious activities, but such activities must be separate in time or place from the Department of Justice funded program, and participation in such activities by individuals receiving services from the grantee or a sub-grantee must be voluntary. The Equal Treatment Regulation also makes clear that organizations participating in programs directly funded by the Department of Justice are not permitted to discriminate in the provision of services on the basis of a beneficiary's religion. Notwithstanding any other term or condition of this award, faith-based organizations may, in some circumstances, consider religion as a basis for employment. See http://www.ojp.gov/about/ocr/equal_fbo.htm.

**36**

FFATA reporting: Subawards and executive compensation

The recipient must comply with applicable requirements to report first-tier subawards ("subgrants") of $30,000 or more and, in certain circumstances, to report the names and total compensation of the five most highly compensated executives of the recipient and first-tier subrecipients (first-tier "subgrantees") of award funds. The details of recipient obligations, which derive from the Federal Funding Accountability and Transparency Act of 2006 (FFATA), are posted on the OJP web site at https://ojp.gov/funding/Explore/FFATA.htm (Award condition: Reporting Subawards and Executive Compensation), and are incorporated by reference here.

This condition, including its reporting requirement, does not apply to-- (1) an award of less than $30,000, or (2) an award made to an individual who received the award as a natural person (i.e., unrelated to any business or non-profit organization that he or she may own or operate in his or her name).

**37**

Limit on use of grant funds for grantees' employees' salaries

With respect to this award, federal funds may not be used to pay cash compensation (salary plus bonuses) to any employee of the award recipient at a rate that exceeds 110% of the maximum annual salary payable to a member of the federal government's Senior Executive Service (SES) at an agency with a Certified SES Performance Appraisal System for that year. (An award recipient may compensate an employee at a higher rate, provided the amount in excess of this compensation limitation is paid with non-federal funds.)

This limitation on compensation rates allowable under this award may be waived on an individual basis at the discretion of the OJP official indicated in the program announcement under which this award is made.

**38**

Regarding medication-assisted treatment (MAT), the award recipient understands and agrees to the following: 1) all clients in a BJA-funded drug court have a right to access MAT under the care and prescription of a physician to the extent MAT is clinically indicated; 2) BJA-funded drug courts must not deny any eligible client enrollment to the drug court program because of their use of FDA-approved medications for the treatment of substance abuse; 3) MAT must be permitted to be continued for as long as the prescriber determines that the FDA-approved medication is clinically beneficial; 4) while under no circumstances can a BJA-funded drug court program deny access to MAT under the care and prescription of a physician when it is clinically indicated, a judge retains judicial discretion to mitigate/reduce the risk of abuse, misuse, or diversion of these medications; and 5) federal funds shall not be used to support activities that violate the Controlled Substances Act, 21 U.S.C. 801-904.

**39**

The recipient agrees to comply with OJP grant monitoring guidelines, protocols, and procedures, and to cooperate with BJA and OCFO on all grant monitoring requests, including requests related to desk reviews, enhanced programmatic desk reviews, and/or site visits. The recipient agrees to provide to BJA and OCFO all documentation necessary to complete monitoring tasks, including documentation related to any subawards made under this award. Further, the recipient agrees to abide by reasonable deadlines set by BJA and OCFO for providing the requested documents. Failure to cooperate with BJA's/OCFO's grant monitoring activities may result in sanctions affecting the recipient's DOJ awards, including, but not limited to: withholdings and/or other restrictions on the recipient's access to grant funds; referral to the Office of the Inspector General for audit review; designation of the recipient as a DOJ High Risk grantee; or termination of an award(s).

**40**

All BJA-funded adult drug courts must be operated based on the 10 key components for drug courts, which are found in BJA�s and National Association of Drug Court Professional�s

(NADCP) publication: Defining Drug Courts: The Key Components at https://www.ncjrs.gov/pdffiles1/bja/205621.pdf. During the grant period of performance, if BJA concludes that a funded drug court is not conforming to the 10 key components, it retains the right to place the award recipient on a corrective action plan to bring the drug court into conformance. Continued failure to maintain conformance to the key components may result in a hold placed on award funds or suspension/termination of the grant award agreement.

**41**

Recipient understands and agrees that it must submit quarterly Federal Financial Reports (SF-425) and semi-annual performance reports through JustGrants (justgrants.usdoj.gov), and that it must submit quarterly performance metrics reports through BJA's Performance Measurement Tool (PMT) website (https://bjapmt.ojp.gov/). For more detailed information on reporting and other requirements, refer to BJA's website. Failure to submit required reports by established deadlines may result in the freezing of grant funds and High Risk designation.

**42**

The recipient agrees to submit to BJA for review and approval any curricula, training materials, proposed publications, reports, or any other written materials that will be published, including web-based materials and web site content, through funds from this grant at least thirty (30) working days prior to the targeted dissemination date. Any written, visual, or audio publications, with the exception of press releases, whether published at the grantee's or government's expense, shall contain the following statements: "This project was supported by Grant No. <AWARD_NUMBER> awarded by the Bureau of Justice Assistance. The Bureau of Justice Assistance is a component of the Department of Justice's Office of Justice Programs, which also includes the Bureau of Justice Statistics, the National Institute of Justice, the Office of Juvenile Justice and Delinquency Prevention, the Office for Victims of Crime, and the SMART Office. Points of view or opinions in this document are those of the author and do not necessarily represent the official position or policies of the U.S. Department of Justice." The current edition of the DOJ Grants Financial Guide provides guidance on allowable printing and publication activities.

**43**

The recipient understands and agrees that no award or matching funds may be used to provide services for violent offenders as defined in 42 U.S.C. 3797u-2, a �violent offender� means a person who�(1) is charged with or convicted of an offense that is punishable by a term of imprisonment exceeding one year, during the course of which offense or conduct� (A) the person carried, possessed, or used a firearm or dangerous weapon; (B) there occurred the death of or serious bodily injury to any person; or (C) there occurred the use of force against the person of another, without regard to whether any of the circumstances described in subparagraph (A) or (B) is an element of the offense or conduct of which or for which the person is charged or convicted; or (2) has 1 or more prior convictions for a felony crime of violence involving the use or attempted use of force against a person with the intent to cause death or serious bodily harm.

**44**

Recipient may not obligate, expend, or drawdown funds until the Bureau of Justice Assistance, Office of Justice Programs has reviewed and approved the Budget Narrative portion of the application and has issued an Award Condition Modification (ACM) informing the recipient of the approval.

**45**

Withholding of funds: Completion of "OJP financial management and grant administration training" required

The recipient may not obligate, expend, or draw down any award funds until-- (1) OJP determines that the recipient's Grant Award Administrator and all Financial Managers for this award have successfully completed an "OJP financial management and grant administration training" on or after January 1, 2018, and (2) OJP issues an Award Condition Modification (ACM) to modify or remove this condition.

Once both the Grant Award Administrator and Financial Manager have successfully completed the training required by this condition, the recipient may contact the designated grant manager for the award to request initiation of an ACM to remove this condition.

A list of the OJP trainings that OJP will consider an "OJP financial management and grant administration training" for purposes of this condition is available at https://ojp.gov/training/fmts.htm. All trainings that satisfy this condition include a session on grant fraud prevention and detection.

**46**

The recipient agrees to promptly provide, upon request, financial or programmatic-related documentation related to this award, including documentation of expenditures and achievements. The recipient understands that it will be subject to additional financial and programmatic in-depth or on-site monitoring, which may be on short notice, and agrees that it will cooperate with any such monitoring. The recipient agrees to develop or maintain effective internal controls to manage federal awards (see 2 C.F.R. 200.303) and effective financial management policies and procedures to manage federal awards (see 2 C.F.R. 200.302).

**47**

Recipient may not obligate, expend or drawdown funds until the Bureau of Justice Assistance, Office of Justice Programs has received and approved the required application attachment(s) and has issued an Award Condition Modification (ACM) releasing this award condition.

*I have read and understand the information presented in this section of the Federal Award Instrument.*

## Award Acceptance

**Declaration and Certification to the U.S. Department of Justice as to Acceptance**

By checking the declaration and certification box below, I--

A. Declare to the U.S. Department of Justice (DOJ), under penalty of perjury, that I have authority to make this declaration and certification on behalf of the applicant.

B. Certify to DOJ, under penalty of perjury, on behalf of myself and the applicant, to the best of my knowledge and belief, that the following are true as of the date of this award acceptance: (1) I have conducted or there was conducted (including by applicant's legal counsel as appropriate and made available to me) a diligent review of all terms and conditions of, and all supporting materials submitted in connection with, this award, including any assurances and certifications (including anything submitted in connection therewith by a person on behalf of the applicant before, after, or at the time of the application submission and any materials that accompany this acceptance and certification); and (2) I have the legal authority to accept this award on behalf of the applicant.

C. Accept this award on behalf of the applicant.

D. Declare the following to DOJ, under penalty of perjury, on behalf of myself and the applicant: (1) I understand that, in taking (or not taking) any action pursuant to this declaration and certification, DOJ will rely upon this declaration and certification as a material representation; and (2) I understand that any materially false, fictitious, or fraudulent information or statement in this declaration and certification (or concealment or omission of a material fact as to either) may be the subject of criminal prosecution (including under 18 U.S.C. §§ 1001 and/or 1621, and/or 34 U.S.C. §§ 10271-10273), and also may subject me and the applicant to civil penalties and administrative remedies under the federal False Claims Act (including under 31 U.S.C. §§ 3729-3730 and/or §§ 3801-3812) or otherwise.

**Agency Approval**

| Title of Approving Official | Name of Approving Official | Signed Date And Time |
|---|---|---|
| Principal Deputy Assistant Attorney General | Amy Solomon | 12/16/21 11:13 AM |

**Authorized Representative**

**Entity Acceptance**

Title of Authorized Entity Official

Probation Officer

Signed Date And Time