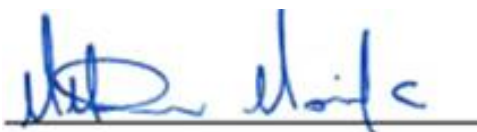


CERTIFICATION OF CLAIMS

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Mercer Island, and that I am authorized to authenticate and certify to said claim.



\_\_\_\_\_  
Finance Director

I, the undersigned, do hereby certify that the City Council has reviewed the documentation supporting claims paid and approved all checks or warrants issued in payment of claims.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

<u>Report</u>	<u>Warrants</u>	<u>Date</u>	<u>Amount</u>
Check Register	213987-214070	12/2/2022	\$382,315.66 \$382,315.66

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
	00214060	TOWMAN LLC	REFUND OVERPAY 00413068006	1,518.52
	00214023	HOWIE, PATRICIA	REFUND OVERPAY 002918600	232.27
<i>Org Key: 814074 - Garnishments</i>				
	00214001	CHAPTER 13 TRUSTEE	PAYROLL EARLY WARRANTS	572.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00214040	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	220.00
<i>Org Key: AS1100 - Administrative Services</i>				
P0116411	00214003	DATAQUEST LLC	Background Check INV 19967	79.50
<i>Org Key: CM1100 - Administration (CM)</i>				
P0116349	00214009	ESSER, LUKE	August Lobbying Services	2,000.00
P0116349	00214009	ESSER, LUKE	September Lobbying Services	2,000.00
<i>Org Key: CR1100 - Human Resources</i>				
P0116379	00214015	GOVERNMENTJOBS.COM	Annual Subscription (Insight)	5,795.46
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00214064	WANG, KAI	OVERPAYMENT	4,871.10
	00214041	MILESTONE-WCMI LLC	Application Withdrawn	2,631.52
	00214046	PILCHUCK PLUMBING LLC	NOT NEEDED	520.80
	00214054	SEATOWN ELECTRIC CORP	NO LONGER NEEDED	283.20
<i>Org Key: FR1100 - Administration (FR)</i>				
P0116389	00214047	PUGET SOUND CLEAN AIR AGENCY	Gas Facilities Dues/Fees	140.00
<i>Org Key: FR2100 - Fire Operations</i>				
P0116367	00214045	NORCOM 911	Code3 Software Reimbursement	861.08
P0116397	00214034	LN CURTIS & SONS	Boots	627.17
P0116399	00214034	LN CURTIS & SONS	Parts - Storz Adapter	618.23
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0116361	00213990	AIRGAS USA LLC	Oxygen/Fire	19.95
P0116362	00213990	AIRGAS USA LLC	Oxygen/Fire	5.99
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0116390	00214049	RICOH USA INC (FIRE)	Copier rental	278.77
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
P0116381	00214063	WALLACE, THOMAS	LEOFF1 LTC Expenses	6,172.45
	00214032	LEOFF HEALTH & WELFARE TRUST	POLICE RETIREES	6,123.89
	00214031	LEOFF HEALTH & WELFARE TRUST	FIRE RETIREES	3,223.11
	00214018	HAGSTROM, JAMES	LEOFF1 Medicare Reimb	653.20
P0116375	00214011	FORSMAN, LOWELL	LEOFF1 Retiree Medical Expense	640.33
	00214022	HILTNER, PETER	LEOFF1 Medicare Reimb	619.50
	00213999	CARLSON, LARRY	medicare reimbursement	510.30
P0116369	00214028	KUHN, DAVID	LEOFF1 Retiree Medical Expense	476.33
P0116338	00214052	RUCKER, MANORD J	LEOFF1 Retiree Medical Expense	316.53
P0116368	00214017	HAGSTROM, CRAIG	LEOFF1 Retiree Medical Expense	272.60
	00213994	BARNES, WILLIAM	LEOFF1 Medicare Reimb	271.10
	00214004	DEEDS, EDWARD G	LEOFF1 Medicare Reimb	271.10

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00214011	FORSMAN, LOWELL	LEOFF1 Medicare Reimb	271.10
P0116370	00213996	BOOTH, GLENDON D	LEOFF1 Retiree Medical Expense	270.24
	00214059	THOMPSON, JAMES	LEOFF1 Medicare Reimb	245.90
	00214053	SCHOENTRUP, WILLIAM	LEOFF1 Medicare Reimb	240.60
	00213988	ABBOTT, RICHARD	LEOFF1 Medicare Reimb	239.10
	00214014	GOODMAN, J C	LEOFF1 Medicare Reimb	239.00
	00214056	SMITH, RICHARD	LEOFF1 Medicare Reimb	220.70
P0116336	00213999	CARLSON, LARRY	LEOFF1 Retiree Medical Expense	213.72
	00214037	LYONS, STEVEN	LEOFF1 Medicare Reimb	211.80
	00214007	ELSOE, RONALD	LEOFF1 Medicare Reimb	208.30
	00213989	ADAMS, RONALD E	LEOFF1 Medicare Reimb	206.60
	00214028	KUHN, DAVID	LEOFF1 Medicare Reimb	205.60
	00214006	DOWD, PAUL	LEOFF1 Medicare Reimb	203.20
	00213996	BOOTH, GLENDON D	LEOFF1 Medicare Reimb	202.60
	00213993	AUGUSTSON, THOR	LEOFF1 Medicare Reimb	192.80
	00214035	LOISEAU, LERI M	LEOFF1 Medicare Reimb	192.80
	00214063	WALLACE, THOMAS	LEOFF1 Medicare Reimb	183.10
	00214005	DEVENY, JAN P	LEOFF1 Medicare Reimb	182.00
	00214052	RUCKER, MANORD J	LEOFF1 Medicare Reimb	181.70
	00214068	WHEELER, DENNIS	LEOFF1 Medicare Reimb	181.70
	00214044	MYERS, JAMES S	LEOFF1 Medicare Reimb	179.80
	00214025	JOHNSON, CURTIS	LEOFF1 Medicare Reimb	175.50
	00214066	WEGNER, KEN	LEOFF1 Medicare Reimb	170.10
	00214048	RAMSAY, JON	LEOFF1 Medicare Reimb	136.20
P0116337	00214035	LOISEAU, LERI M	LEOFF1 Retiree Medical Expense	122.45
P0116371	00214067	WEGNER, KEN	LEOFF1 Retiree Medical Expense	114.66
P0116339	00213993	AUGUSTSON, THOR	LEOFF1 Retiree Medical Expense	75.14
P0116373	00214007	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	62.99
P0116374	00214007	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	60.66
<b>Org Key: GGM606 - Excess Retirement-Fire</b>				
	00213994	BARNES, WILLIAM	LEOFF1 Excess Benefit	2,162.44
	00214002	COOPER, ROBERT	LEOFF1 Excess Benefit	2,118.03
	00214025	JOHNSON, CURTIS	LEOFF1 Excess Benefit	1,220.32
	00214053	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	1,025.82
	00214048	RAMSAY, JON	LEOFF1 Excess Benefit	585.43
<b>Org Key: GX9996 - Employee Benefits-Police</b>				
	00214032	LEOFF HEALTH & WELFARE TRUST	POLICE / POLICE SUPPORT	51,099.46
<b>Org Key: GX9997 - Employee Benefits-Fire</b>				
	00214031	LEOFF HEALTH & WELFARE TRUST	FIRE ACTIVE	51,912.81
<b>Org Key: IGMA02 - Alcoholism Program</b>				
P0116359	00214026	KC FINANCE	3rd Quarter 2022 2% Liquor Tax	1,977.90
<b>Org Key: IS2100 - IGS Network Administration</b>				
	00214038	MANDEVILLE, TROY	ACCIS CONFERENCE 1	258.75
	00214043	MORENO, ALFREDO	ACCIS CONFERENCE	258.75
	00214038	MANDEVILLE, TROY	ACCIS CONFERENCE	163.95
	00214043	MORENO, ALFREDO	ACCIS CONFERENCE PER DIEM	158.95

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00214051	Robinson, Cody	CDL PERMIT TEST	171.25
	00213992	AUCKLAND, JOSH	MISC. WORK CLOTHES	119.67
	00214036	LOVELL, MARCUS	WWCPA ANNUAL RENEWAL	111.75
	00214036	LOVELL, MARCUS	CALL OUTS	103.06
	00213992	AUCKLAND, JOSH	WO # 40420 MAIN BREAK	46.13
	00214010	FELIX, JIM	waterworks renewal payment	42.00
	00214033	LESARGE, JAKE	WATER CERT RENEAL	42.00
	00214010	FELIX, JIM	main break wo #40418	29.63
	00214030	LEMAOTA, MALEKO	CALL OUT	18.69
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0116360	00214000	CenturyLink	SEWER TELEMTRY NOV 2022	2,555.60
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
	00214039	MARTIN, ERIC	MAIN BREAK	6.69
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0116411	00214003	DATAQUEST LLC	Background Check INV 19967	169.50
P0116412	00214061	WA CITIES INSURANCE AUTHORITY	No-Show Fee INV 15631	100.00
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
	00214021	HEATH, SCOTT C	WATER DISTRIBUTION EXAM 1	104.00
<i>Org Key: MT4501 - Water Administration</i>				
P0116356	00214069	WILLIAMS KASTNER & GIBBS PLLC	FOR PROFESSIONAL SERVICES REND	980.04
<i>Org Key: MT4800 - Water Conservation</i>				
	00214020	HARVEY, RICHARD ALEX	WATERWORKS RENEWAL	42.00
<i>Org Key: MT6100 - Park Maintenance</i>				
	00214029	LEHOCZKY, ZSOLT	SAFETY BOOTS WORK CLOTHES	452.78
<i>Org Key: PA0101 - Recurring Parks Minor Capital</i>				
P0115611	00213997	BUSH ROED & HITCHINGS INC	TOPOGRAPHIC SURVEY OF DEANE'S	10,000.00
<i>Org Key: PA0103 - Trail Renovation &amp; Property Ma</i>				
P0116291	00214042	MONARCH LANDSCAPE HOLDINGS	ROW Stair tread replacement	57,946.89
<i>Org Key: PA0122 - Luther Burbank Dock Repair &amp; R</i>				
P0114806	00214027	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	1,978.55
<i>Org Key: PA0123 - Luther Burbank Minor Capital L</i>				
P0113978	00214065	WATERFRONT CONSTRUCTION	Luther Burbank docks short ter	2,928.94
P0113978	00214065	WATERFRONT CONSTRUCTION	Luther Burbank docks short ter	1,847.06
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
P0114951	00213991	APPLIED ECOLOGY LLC	RESTORATION WORK IN PIONEER PA	53,968.85
<i>Org Key: PA0165 - Bike Skills Area</i>				
P0115611	00213997	BUSH ROED & HITCHINGS INC	TOPOGRAPHIC SURVEY OF DEANE'S	19,203.00
<i>Org Key: PA122A - LB North Pier Renovation</i>				
P0114806	00214027	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	910.75

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PA122B - LB Shoreline Access Improvemen</i>				
P0114806	00214027	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	11,207.35
<i>Org Key: PA122D - LB Storm Drainage KC Flood Con</i>				
P0114806	00214027	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	4,770.60
P0113911	00214013	GEOENGINEERS INC	LUTHER BURBANK UPLAND	486.09
<i>Org Key: PA122E - LB Docks - Project costs</i>				
	00214027	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	2,045.50
<i>Org Key: PO1350 - Police Emergency Management</i>				
	00214008	ERICKSON, CARL	HEADPHONES FOR MIRO	33.02
<i>Org Key: PR1100 - Administration (PR)</i>				
P0116122	00214062	WA ST DEPT OF TRANS/T2	Lease AA-1-10265 I.C. 1-17-055	1,697.90
P0116122	00214062	WA ST DEPT OF TRANS/T2	Lease AA-1-10221, IC 1-1705512	436.88
<i>Org Key: SU0108 - Comprehensive Pipeline R&amp;R Pro</i>				
P0112365	00214057	Staheli Trenchless Consultants	21-30 Basin 40 Sewer	7,650.56
<i>Org Key: SU0170 - ARPA - Sewer Pipe Upsize</i>				
P0114350	00214057	Staheli Trenchless Consultants	21-48 Sewer Pipe Replacements	9,064.56
<i>Org Key: SW0104 - Sub Basin 22.1 Watercourse Sta</i>				
P0114817	00214016	GRAY & OSBORNE INC	Watercourse Stabilization Proj	7,273.35
<i>Org Key: SW0106 - Sub basin 25b.2 Watercourse St</i>				
P0114817	00214016	GRAY & OSBORNE INC	Watercourse Stabilization Proj	7,273.36
<i>Org Key: YF1100 - YFS General Services</i>				
	00214019	HARNISH, CHRISTOPHER JAMES	LICENSE RENEWAL FEES SUDP CC	420.00
	00214012	FRANKLIN, DEREK	LICENSE RENEWAL	196.00
P0116411	00214003	DATAQUEST LLC	Background Check INV 19967	26.50
<i>Org Key: YF2500 - Family Counseling</i>				
P0116363	00214070	YAMADA, MARK	Clinical consultation	200.00
<i>Org Key: YF2600 - Family Assistance</i>				
P0116365	00213987	CREST APARTMENT LLC	Rental assistance for EA clien	2,000.00
P0113288	00214055	SHOREWOOD #14885	Rental assistance for EA clien	1,917.00
<i>Org Key: YF2850 - Federal SPF Grant</i>				
P0116393	00213998	CACTUS PRODUCTIONS	Creation of media to promote H	5,000.00
P0116364	00213995	Benaroya, Melissa	Fall guiding good choices	3,125.00
P0116382	00214024	Jennifer Miller Consulting LLC	Healthy Youth Forum facilitato	1,500.00
	00214050	RITTER, MICHELLE	expense reimbursement	554.49
P0116410	00214058	THE ISLANDER NEWSPAPER (MIHS)	MIHS Islander newspaper ad	400.00
Total				<u>382,315.66</u>

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00213987	11/29/2022	CREST APARTMENT LLC Rental assistance for EA clien	P0116365	112322	11/23/2022	2,000.00
00213988	12/02/2022	ABBOTT, RICHARD LEOFF1 Medicare Reimb		DEC2022B	11/01/2022	239.10
00213989	12/02/2022	ADAMS, RONALD E LEOFF1 Medicare Reimb		DEC2022B	11/01/2022	206.60
00213990	12/02/2022	AIRGAS USA LLC Oxygen/Fire	P0116362	9131762700	11/02/2022	25.94
00213991	12/02/2022	APPLIED ECOLOGY LLC RESTORATION WORK IN PIONEER PA	P0114951	1412	11/03/2022	53,968.85
00213992	12/02/2022	AUCKLAND, JOSH MISC. WORK CLOTHES		111422	11/14/2022	165.80
00213993	12/02/2022	AUGUSTSON, THOR LEOFF1 Medicare Reimb	P0116339	112222	11/22/2022	267.94
00213994	12/02/2022	BARNES, WILLIAM LEOFF1 Medicare Reimb		DEC2022A	11/01/2022	2,433.54
00213995	12/02/2022	Benaroya, Melissa Fall guiding good choices	P0116364	NOVEMBER 22	11/22/2022	3,125.00
00213996	12/02/2022	BOOTH, GLENDON D LEOFF1 Medicare Reimb	P0116370	112322	11/23/2022	472.84
00213997	12/02/2022	BUSH ROED & HITCHINGS INC TOPOGRAPHIC SURVEY OF DEANE'S	P0115611	368907	10/31/2022	29,203.00
00213998	12/02/2022	CACTUS PRODUCTIONS Creation of media to promote H	P0116393	1152	11/22/2022	5,000.00
00213999	12/02/2022	CARLSON, LARRY medicare reimbursement	P0116336	112122	11/21/2022	724.02
00214000	12/02/2022	CenturyLink SEWER TELEMETRY NOV 2022	P0116360	616410648	11/04/2022	2,555.60
00214001	12/02/2022	CHAPTER 13 TRUSTEE PAYROLL EARLY WARRANTS		12.02.22	12/02/2022	572.00
00214002	12/02/2022	COOPER, ROBERT LEOFF1 Excess Benefit		DEC2022A	11/01/2022	2,118.03
00214003	12/02/2022	DATAQUEST LLC Background Check INV 19967	P0116411	19967	11/30/2022	275.50
00214004	12/02/2022	DEEDS, EDWARD G LEOFF1 Medicare Reimb		DEC2022B	11/01/2022	271.10
00214005	12/02/2022	DEVENY, JAN P LEOFF1 Medicare Reimb		DEC2022B	11/01/2022	182.00
00214006	12/02/2022	DOWD, PAUL LEOFF1 Medicare Reimb		DEC2022B	11/01/2022	203.20
00214007	12/02/2022	ELSOE, RONALD LEOFF1 Medicare Reimb	P0116374	112322B	11/23/2022	331.95
00214008	12/02/2022	ERICKSON, CARL HEADPHONES FOR MIRO		110222	11/02/2022	33.02
00214009	12/02/2022	ESSER, LUKE August Lobbying Services	P0116349	SEPTEMBER 2022	09/02/2002	4,000.00
00214010	12/02/2022	FELIX, JIM main break wo #40418		112822	11/28/2022	71.63
00214011	12/02/2022	FORSMAN, LOWELL LEOFF1 Medicare Reimb	P0116375	112322	11/23/2022	911.43
00214012	12/02/2022	FRANKLIN, DEREK LICENSE RENEWAL		112222	11/22/2022	196.00

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00214013	12/02/2022	GEOENGINEERS INC LUTHER BURBANK UPLAND IMPROVEM	P0113911	0184248	11/18/2022	486.09
00214014	12/02/2022	GOODMAN, J C LEOFF1 Medicare Reimb		DEC2022B	11/01/2022	239.00
00214015	12/02/2022	GOVERNMENTJOBS.COM Annual Subscription (Insight)	P0116379	INV-29688	11/23/2022	5,795.46
00214016	12/02/2022	GRAY & OSBORNE INC Watercourse Stabilization Proj	P0114817	7	11/07/2022	14,546.71
00214017	12/02/2022	HAGSTROM, CRAIG LEOFF1 Retiree Medical Expense	P0116368	112322	11/23/2022	272.60
00214018	12/02/2022	HAGSTROM, JAMES LEOFF1 Medicare Reimb		DEC2022B	11/01/2022	653.20
00214019	12/02/2022	HARNISH, CHRISTOPHER JAMES LICENSE RENEWAL FEES SUDP CC		112322	11/23/2022	420.00
00214020	12/02/2022	HARVEY, RICHARD ALEX WATERWORKS RENEWAL		112822	11/28/2022	42.00
00214021	12/02/2022	HEATH, SCOTT C WATER DISTRIBUTION EXAM 1		072922	07/29/2022	104.00
00214022	12/02/2022	HILTNER, PETER LEOFF1 Medicare Reimb		DEC2022B	11/01/2022	619.50
00214023	12/02/2022	HOWIE, PATRICIA REFUND OVERPAY 002918600		111422	11/14/2022	232.27
00214024	12/02/2022	Jennifer Miller Consulting LLC Healthy Youth Forum facilitato	P0116382	614-404-7555	11/11/2022	1,500.00
00214025	12/02/2022	JOHNSON, CURTIS LEOFF1 Medicare Reimb		DEC2022A	11/01/2022	1,395.82
00214026	12/02/2022	KC FINANCE 3rd Quarter 2022 2% Liquor Tax	P0116359	2145456	11/18/2022	1,977.90
00214027	12/02/2022	KPFF CONSULTING ENGINEERS Luther Burbank Park Final Desi		448057	11/14/2022	20,912.75
00214028	12/02/2022	KUHN, DAVID LEOFF1 Medicare Reimb	P0116369	112322	11/23/2022	681.93
00214029	12/02/2022	LEHOCZKY, ZSOLT SAFETY BOOTS WORK CLOTHES		111322	11/13/2022	452.78
00214030	12/02/2022	LEMAOTA, MALEKO CALL OUT		111422	11/14/2022	18.69
00214031	12/02/2022	LEOFF HEALTH & WELFARE TRUST FIRE RETIREES		120122	12/01/2022	55,135.92
00214032	12/02/2022	LEOFF HEALTH & WELFARE TRUST POLICE RETIREES		120122	12/01/2022	57,223.35
00214033	12/02/2022	LESARGE, JAKE WATER CERT RENEAL		111822	11/18/2022	42.00
00214034	12/02/2022	LN CURTIS & SONS Boots	P0116399	INV647144	11/03/2022	1,245.40
00214035	12/02/2022	LOISEAU, LERI M LEOFF1 Medicare Reimb	P0116337	112122	11/21/2022	315.25
00214036	12/02/2022	LOVELL, MARCUS WWCPA ANNUAL RENEWAL		110822	11/08/2022	214.81
00214037	12/02/2022	LYONS, STEVEN LEOFF1 Medicare Reimb		DEC2022B	11/01/2022	211.80
00214038	12/02/2022	MANDEVILLE, TROY ACCIS CONFERENCE 1		112222B	11/22/2022	422.70

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00214039	12/02/2022	MARTIN, ERIC MAIN BREAK		111422	11/14/2022	6.69
00214040	12/02/2022	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		12.02.22	12/02/2022	220.00
00214041	12/02/2022	MILESTONE-WCMI LLC Application Withdrawn		112322	11/23/2022	2,631.52
00214042	12/02/2022	MONARCH LANDSCAPE HOLDINGS ROW Stair tread replacement	P0116291	CD50256382	11/14/2022	57,946.89
00214043	12/02/2022	MORENO, ALFREDO ACCIS CONFERENCE		112222B	11/22/2022	417.70
00214044	12/02/2022	MYERS, JAMES S LEOFF1 Medicare Reimb		DEC2022B	11/01/2022	179.80
00214045	12/02/2022	NORCOM 911 Code3 Software Reimbursement	P0116367	0001353	11/21/2022	861.08
00214046	12/02/2022	PILCHUCK PLUMBING LLC NOT NEEDED		112322	11/23/2022	520.80
00214047	12/02/2022	PUGET SOUND CLEAN AIR AGENCY Gas Facilities Dues/Fees	P0116389	20232405	11/19/2022	140.00
00214048	12/02/2022	RAMSAY, JON LEOFF1 Medicare Reimb		DEC2022A	11/01/2022	721.63
00214049	12/02/2022	RICOH USA INC (FIRE) Copier rental	P0116390	106715984	11/21/2022	278.77
00214050	12/02/2022	RITTER, MICHELLE expense reimbursement		112222	11/22/2022	554.49
00214051	12/02/2022	Robinson, Cody CDL PERMIT TEST		111822	11/18/2022	171.25
00214052	12/02/2022	RUCKER, MANORD J LEOFF1 Medicare Reimb	P0116338	112122	11/21/2022	498.23
00214053	12/02/2022	SCHOENTRUP, WILLIAM LEOFF1 Medicare Reimb		DEC2022A	11/01/2022	1,266.42
00214054	12/02/2022	SEATOWN ELECTRIC CORP NO LONGER NEEDED		2207-224/225	11/23/2022	283.20
00214055	12/02/2022	SHOREWOOD #14885 Rental assistance for EA clien	P0113288	120122	12/01/2022	1,917.00
00214056	12/02/2022	SMITH, RICHARD LEOFF1 Medicare Reimb		DEC2022B	11/01/2022	220.70
00214057	12/02/2022	Staheli Trenchless Consultants 21-30 Basin 40 Sewer	P0114350	22-217	11/14/2022	16,715.12
00214058	12/02/2022	THE ISLANDER NEWSPAPER (MIHS) MIHS Islander newspaper ad	P0116410	113022	11/30/2022	400.00
00214059	12/02/2022	THOMPSON, JAMES LEOFF1 Medicare Reimb		DEC2022B	11/01/2022	245.90
00214060	12/02/2022	TOWMAN LLC REFUND OVERPAY 00413068006		112022	11/20/2022	1,518.52
00214061	12/02/2022	WA CITIES INSURANCE AUTHORITY No-Show Fee INV 15631	P0116412	15631	11/30/2022	100.00
00214062	12/02/2022	WA ST DEPT OF TRANS/T2 Lease AA-1-10265 I.C. 1-17-055	P0116122	10-2022	10/01/2022	2,134.78
00214063	12/02/2022	WALLACE, THOMAS LEOFF1 Medicare Reimb	P0116381	112322	11/23/2022	6,355.55
00214064	12/02/2022	WANG, KAI OVERPAYMENT		2211-084	11/23/2022	4,871.10



**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00214065	12/02/2022	WATERFRONT CONSTRUCTION Luther Burbank docks short ter	P0113978	44831-RET	06/15/2022	4,776.00
00214066	12/02/2022	WEGNER, KEN LEOFF1 Medicare Reimb		DEC2022B	11/01/2022	170.10
00214067	12/02/2022	WEGNER, KEN LEOFF1 Retiree Medical Expense	P0116371	112322	11/23/2022	114.66
00214068	12/02/2022	WHEELER, DENNIS LEOFF1 Medicare Reimb		DEC2022B	11/01/2022	181.70
00214069	12/02/2022	WILLIAMS KASTNER & GIBBS PLLC FOR PROFESSIONAL SERVICES REND	P0116356	644676	10/25/2022	980.04
00214070	12/02/2022	YAMADA, MARK Clinical consultation	P0116363	111864	11/09/2022	200.00
					Total	<u>382,315.66</u>