

CITY OF DES MOINES
Voucher Certification Approval
December 8, 2022
Auditing Officer Certification

Voucher transfers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing, which has been made available to the City Council.

As of **December 8, 2022** the Des Moines City Council, by unanimous vote, does approve for payment those vouchers through November 23rd, 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:			
EFT's	7538	7573	842,373.58
Wires	2077	2091	721,650.23
Accounts Payable Checks	164492	164520	64,328.69
Total claims paid			64,328.69
Total checks, wires and EFT's for A/P			64,328.69



Accounts Payable EFT's Voucher Report

Check range from: 7538 to 7573



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7538	11/23/2022	AAA FIRE PROTECTION	10/31/2022	12468859	MARINA-(3) NEW FIRE EXTINGUISHERS	510.86
	11/23/2022	AAA FIRE PROTECTION	11/9/2022	12469463	MARINA-(78) EXTINGUISHER INSPECTIONS	1,284.87
	Total					1,795.73
7539	11/23/2022	ARXCIS INC	11/18/2022	1002864	2022-11 TRAVEL LIFT, INSPECTION, TEST CERTIFY	570.00
	Total					570.00
7540	11/23/2022	BERGERSON CONST	10/31/2022	PAY ESTIMATE 14	2022-10 MARINA BULKHEAD CONSTRUCTION	553,040.02
	Total					553,040.02
7541	11/23/2022	BUILDER'S HARDWARE	10/27/2022	s3841521.001	PD-(8) PEAKS CUT KEY C1 6PINS-PATTI RICHARDS	63.44
	Total					63.44
7542	11/23/2022	CHP13 TRUSTEE	11/15/2022	2022-11/2	11/18/2022 CASE#21-11257	324.50
	Total					324.50
7543	11/23/2022	CIGNA	11/15/2022	2022-11	2022-11 LIFE INSURANCE, LT DISABILITY	8,806.25
	Total					8,806.25
7544	11/23/2022	CITY OF NORMANDY PAR	10/31/2022	2022-10	2022-10 COURT REVENUE	4,495.97
	Total					4,495.97
7545	11/23/2022	COUEY, MARK	11/8/2022	2022-11 TRAVEL ADV	2022-11 TRAVEL ADVANCE-IACP CONF. DALLAS TX	298.00
	Total					298.00
7546	11/23/2022	ELECSYS INTERNATIONAL	11/21/2022	SIP-E165408	2022-11 CELL DATA SERVICES	11.01
	Total					11.01



Accounts Payable EFT's Voucher Report

Check range from: 7538 to 7573



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7547	11/23/2022	ETI	11/14/2022	1956	2022-11 ELECTRICAL INSPECTIONS	2,565.00
	Total					2,565.00
7548	11/23/2022	FACILITY MAINT. CONT	10/31/2022	IVC26798	2022-10 SVCS-AUDITORIUM BEACH PARK ADDL CLEANING	202.00
	11/23/2022	FACILITY MAINT. CONT	10/31/2022	IVC26799	2022-10 SVCS-DINING HALL/ BEACH PARK ADDL CLEANING	644.00
	11/23/2022	FACILITY MAINT. CONT	10/31/2022	IVC26800	2022-10 SVCS-FOUNDERS LODGE ADDL CLEANING	644.00
	11/23/2022	FACILITY MAINT. CONT	10/31/2022	IVC26801	2022-10 SVCS-SENIOR CENTER ADDTL CLEANING	1,288.00
	11/23/2022	FACILITY MAINT. CONT	10/30/2022	IVC26805	2022-10 SUPPLIES-BEACH PARK RESTROOMS	120.81
	11/23/2022	FACILITY MAINT. CONT	10/31/2022	IVC26806	2022-10 SVCS-DINING HALL/BEACH PARK ADDL CLEANING	242.00
	11/23/2022	FACILITY MAINT. CONT	10/31/2022	IVC26807	2022-10 SVCS-FOUNDERS LODGE ADDL CLEANING	242.00
	11/23/2022	FACILITY MAINT. CONT	10/30/2022	IVC26864	2022-10 SUPPLIES-AUDITORIUM	186.65
	11/23/2022	FACILITY MAINT. CONT	10/30/2022	IVC26865	2022-10 SUPPLIES-CITY HALL	132.53
	11/23/2022	FACILITY MAINT. CONT	10/30/2022	IVC26866	2022-10 SUPPLIES-DINING HALL	239.97
	11/23/2022	FACILITY MAINT. CONT	10/30/2022	IVC26867	2022-10 SUPPLIES-FOUNDERS LODGE	146.73
	11/23/2022	FACILITY MAINT. CONT	10/30/2022	IVC26868	2022-10 SUPPLIES-POLICE DEPARTMENT	741.72
	11/23/2022	FACILITY MAINT. CONT	10/30/2022	IVC26869	2022-10 SUPPLIES-PUBLIC WORKS SERVICE	146.73
	11/23/2022	FACILITY MAINT. CONT	10/30/2022	IVC26870	2022-10 SUPPLIES-SENIOR CENTER	330.35
	11/23/2022	FACILITY MAINT. CONT	10/15/2022	SALES02580-221015	2022-10 SVCS-HARBORMASTER JANITORIAL	286.00



Accounts Payable EFT's Voucher Report

Check range from: 7538 to 7573



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7548	11/23/2022	FACILITY MAINT. CONT	10/15/2022	SALES02581-221015	2022-10 SVCS-POLICE STATION JANITORIAL	3,051.75
	11/23/2022	FACILITY MAINT. CONT	10/15/2022	SALES02582-221015	2022-10 SCS-SENIOR CENTER JANITORIAL	41.00
	11/23/2022	FACILITY MAINT. CONT	10/15/2022	SALES02583-221015	2022-10 SVCS-PUBLIC WORKS SVCS CENTER JANITORIAL	785.50
	11/23/2022	FACILITY MAINT. CONT	10/15/2022	SALES02584-221015	2022-10 SVCS-PUBLIC WORKS ENG. JANITORIAL	771.50
	11/23/2022	FACILITY MAINT. CONT	10/15/2022	SALES02585-221015	2022-10 SVCS-CITY HALL JANITORIAL	2,886.00
	11/23/2022	FACILITY MAINT. CONT	10/15/2022	SALES02586-221015	2022-10 SVCS-POLICE REDONDO SUBSTATION	232.00
	11/23/2022	FACILITY MAINT. CONT	10/15/2022	SALES02669-221015	2022-10 SVCS-BEACH PARK JANITORIAL	2,023.75
	11/23/2022	FACILITY MAINT. CONT	10/15/2022	SALES02677-221015	2022-10 SVCS-FIELD HOUSE JANITORIAL	5,779.49
	Total					21,164.48
7549	11/23/2022	FULLER ELECTRIC INC	11/22/2022	22001236	2022-Q2 MINOR HOME REPAIR-RANDY HELL	2,525.29
	Total					2,525.29
7550	11/23/2022	HRA VEBA PLAN	11/18/2022	2022-11 J.JOHNSON	2022-11 JENNEFER JOHNSON SICK LEAVE CASH OUT	13,537.00
	11/23/2022	HRA VEBA PLAN	11/22/2022	2022-11 PD, FINANCE	2022-11 R.BONJUKIAN, J.DOTSON, D.LEE FUNDING	1,354.08
	Total					14,891.08
7551	11/23/2022	KING COUNTY FINANCE	11/18/2022	2145444	2022-Q3 LIQUOR PROFITS/MENTAL HEALTH SVCS	2,538.52



Accounts Payable EFT's Voucher Report

Check range from: 7538 to 7573



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7551	11/23/2022	KING COUNTY FINANCE	11/16/2022	2022-10 NP/DM CRIME	2022-10 CRIME VICTIMS DES MOINES/NORMANDY PARK	166.72
	11/23/2022	KING COUNTY FINANCE	10/31/2022	122461	2022-10 VACTOR DECANT FEES	817.24
	Total					3,522.48
7552	11/23/2022	KPFF CONSULTING ENGI	11/7/2022	445685	2022-10 PROJECT 10041900424 MARINA STEPS	24,372.60
	11/23/2022	KPFF CONSULTING ENGI	11/7/2022	445686	2022-10 PROJECT 10041900424 MARINA STEPS	4,057.89
	Total					28,430.49
7553	11/23/2022	LANGUAGE LINE SERVIC	10/31/2022	10665230	2022-10 POLICE PHONE INTERPRETATION SERVICES	216.85
	Total					216.85
7554	11/23/2022	LCSI INC	11/13/2022	1904080	2023 E911 SERVICES RENEWAL FOR CITY PHONES	1,981.80
	Total					1,981.80
7555	11/23/2022	LEGEND DATA SYSTEMS,	11/11/2022	135885	(400) PROXIMITY CARD CLAMSHELL	856.00
	Total					856.00
7556	11/23/2022	LEOFF TRUST	11/21/2022	2022-12	2022-12 LEOFF HEALTH & WELFARE TRUST	68,243.77
	Total					68,243.77
7557	11/23/2022	MACDONALD MILLER	11/1/2022	PM124963	2022-11 HVAC SVCS-2255 S 223RD ST	1,413.68
	11/23/2022	MACDONALD MILLER	11/1/2022	PM124962	2022-11 HVAC SVCS-22030 CLIFF AVE FOUNDERS LODGE	1,364.14
	11/23/2022	MACDONALD MILLER	11/1/2022	PM124961	2022-11 HVAC SVCS-21900 11TH AVE S	1,977.98
	11/23/2022	MACDONALD MILLER	11/1/2022	PM124960	2022-11 HVAC SVCS-21650 11TH AVE S	1,284.87



Accounts Payable EFT's Voucher Report

Check range from: 7538 to 7573



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7557	11/23/2022	MACDONALD MILLER	11/1/2022	PM124959	2022-11 HVAC SVCS-21630 11TH AVE S	448.11
	11/23/2022	MACDONALD MILLER	11/1/2022	PM124957	2022-11 HVAC SVCS-1000 S 220TH ST	1,364.14
	11/23/2022	MACDONALD MILLER	11/1/2022	PM124958	2022-11 HVAC SVCS-2045 S 216TH ST	604.45
	Total					8,457.37
7558	11/23/2022	MARCOTTE, DIANE	11/14/2022	5-2022	2022-08>10 FINANCE CONSULTING SERVICES	31,300.00
	Total					31,300.00
7559	11/23/2022	MARITIME CONSULTING	11/3/2022	1097	2022-11 FINAL REPORT COMPLETE	9,200.00
	Total					9,200.00
7560	11/23/2022	NICHOLES, KANDACE	11/22/2022	2022-11 REIMB	2022-11 REIMBURSEMENT ICC TEST FEE	153.00
	Total					153.00
7561	11/23/2022	PALAMERICAN SECURITY	11/1/2022	82624	2022-11 MARINA MOBILE PATROL, RESTROOM LOCKUP	2,489.40
	Total					2,489.40
7562	11/23/2022	PARAMETRIX	11/14/2022	40054	2022-10 PROJECT 214-1792-033 24TH AVE S ROW	574.19
	11/23/2022	PARAMETRIX	11/14/2022	40053	2022-10 PROJECT 214-1792-025 24TH AVE S IMPROV	1,168.10
	Total					1,742.29
7563	11/23/2022	PETE'S TOWING INC	10/14/2022	441238	2022-10 PD TOWING SVCS-CASE#22-2533	699.14
	Total					699.14
7564	11/23/2022	PETROCARD INC	11/8/2022	2065312-IN	2022-11 MARINA DIESEL, UNLEADED FUEL FOR RESALE	42,302.44



Accounts Payable EFT's Voucher Report

Check range from: 7538 to 7573



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7564	11/23/2022	PETROCARD INC	11/8/2022	0468071-IN	2022-11 PW UNLEADED, DIESEL FUEL FOR RESALE	15,468.02
	Total					57,770.46
7565	11/23/2022	PLATT ELECTRICAL SUP	11/11/2022	3K73648	MARINA-PVC COND, COND REDUCER, ELBOW	106.96
	11/23/2022	PLATT ELECTRICAL SUP	11/11/2022	3K73752	MARINA-SCHEDULE CONDUIT	145.10
	11/23/2022	PLATT ELECTRICAL SUP	11/15/2022	3L11145	MARINA-ATA CLASSIC WP, CAR TL, RED WASHE	297.29
	Total					549.35
7566	11/23/2022	PRINT PLACE	9/2/2022	32758	PD-BUSINESS CARDS-TREVORROW	107.90
	Total					107.90
7567	11/23/2022	PSOMAS	11/8/2022	189906	2022-10 PROJECT 0021121W04 MARINA SIGN PROJECT	70.50
	Total					70.50
7568	11/23/2022	PUBLIC SAFETY TESTIN	9/26/2022	PSTI22-287	2022-09 POLYGRAPH EXAM/REPORT-R.BONJUKIAN	380.00
	Total					380.00
7569	11/23/2022	QUADIENT FINANCE USA	11/15/2022	2022-10	2022-10 POSTAGE METER REFILL	1,100.00
	Total					1,100.00
7570	11/23/2022	RWC GROUP	11/21/2022	XA105050981:01	(6) 105D/FLTFF DEF 2.T FLEETRITE 2.5 GAL	74.05
	Total					74.05
7571	11/23/2022	SHI INTERNATIONAL CO	11/7/2022	B16089093	REPLACEMENT POWER SUPPLY	29.77
	11/23/2022	SHI INTERNATIONAL CO	11/8/2022	B16093472	REPLACEMENT PRINTER CABLE	13.09



Accounts Payable EFT's Voucher Report

Check range from: 7538 to 7573



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7571	Total					42.86
7572	11/23/2022	SUMNER LAWN 'N SAW	11/10/2022	105439	STRAIGHT EDGER	582.99
	11/23/2022	SUMNER LAWN 'N SAW	11/10/2022	105445	CHAIN LOOPS, TRIMMER BLADES	512.58
	Total					1,095.57
7573	11/23/2022	WA STATE TREASURER	11/16/2022	2022-10 DM	2022-10 FINES & FORFEITURES DES MOINES	7,906.53
	11/23/2022	WA STATE TREASURER	11/16/2022	2022-10 NP	2022-10 FINES & FORFEITURES NORMANDY PARK	5,433.00
	Total					13,339.53
Grand Total						842,373.58



Accounts Payable Wires Voucher Report

Check range from: 2077 to 2091

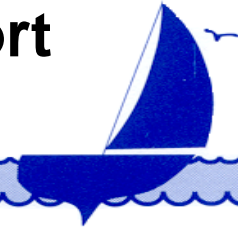


Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2077	11/9/2022	AWC/EMPLOYEE BENEFIT	11/9/2022	2022-11	2022-11 MEDICAL, DENTAL, VISION	138,143.14
	Total					138,143.14
2078	11/9/2022	WA DEPT OF RETIREMEN	10/31/2022	2022-10/2	2022-10 PERS2, PERS3, PSERS2, LEOFF	76,745.44
	Total					76,745.44
2079	11/15/2022	ICMA TRUST 401 & 457	10/31/2022	2022-11/1	2022-11 ICMA 401/457 CONTRIBUTIONS & LOANS	116,860.46
	Total					116,860.46
2080	11/15/2022	ICMA TRUST 401 & 457	11/15/2022	2022-11 EXCEPTIONS	2022-11 104/457 ICMA EXCEPTIONS	1,674.52
	Total					1,674.52
2081	11/18/2022	INTERNAL REVENUE SER	11/15/2022	2022-11/2	2022-11 PAYROLL TAXES 11/18/2022	86,217.67
	Total					86,217.67
2082	11/21/2022	INTERNAL REVENUE SER	11/21/2022	2022-11 OFF CYCLE	2022-11 OFF CYCLE PAYROLL TAXES 11/21/22	6,032.71
	Total					6,032.71
2083	11/14/2022	LOWE'S BUSINESS ACCO	11/14/2022	2022-10	2022-10 LOWE'S CREDIT PURCHAES	1,936.40
	Total					1,936.40
2084	11/17/2022	ICMA TRUST 401 & 457	11/17/2022	2022-11 EXCEPTIONS -2	2022-11 ICMA 401/457 EXCEPTIONS	1,259.99
	Total					1,259.99
2085	11/8/2022	MS STATE CHILD SUPPO	10/31/2022	2022-10/2	2022-10 CHILD SUPPORT LC 2899700	242.00



Accounts Payable Wires Voucher Report

Check range from: 2077 to 2091



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2085	Total					242.00
2086	11/22/2022	WA DEPT OF RETIREMEN	11/15/2022	2022-11/1	2022-11 PERS2, PERS3, PSERS2, LEOFF	94,838.29
	Total					94,838.29
2087	11/22/2022	MS STATE CHILD SUPPO	11/15/2022	2022-11/1	2022-11 CHILD SUPPORT LC 2899700	604.50
	Total					604.50
2088	11/23/2022	WA DEPT OF RETIREMEN	11/21/2022	2022-11 EXCEPTION	2022-11 PERS2 SPECIAL PAYROLL	999.70
	Total					999.70
2089	11/25/2022	ICMA TRUST 401 & 457	11/15/2022	2022-11/2	2022-11 401/457 ICMA CONTRIBUTIONS & LOANS	112,246.73
	Total					112,246.73
2090	11/25/2022	ICMA TRUST 401 & 457	11/21/2022	2022-11 OFF CYCLE	2022-11 OFF CYCLE IMCA	8,879.81
	Total					8,879.81
2091	11/22/2022	BANK OF AMERICA	11/22/2022	2022-10	2022-10 BANK OF AMERICA PCARD CHARGES	74,968.87
	Total					74,968.87
Grand Total						721,650.23



Accounts Payable Checks Voucher Report

Check range from: 164492 to 164520



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164492	11/23/2022	BILL'S LOCKSMITH SER	10/31/2022	125853.	PD-(2) CODE KEYS, (2) RED DUPS	43.03
	Total					43.03
164493	11/23/2022	BURIEN NATURAL GAS S	11/10/2022	42532	2022-Q2 MINOR HOME REPAIR-DIANA CAMBRONERO-VENEGAS	2,746.25
	11/23/2022	BURIEN NATURAL GAS S	11/21/2022	42541	2022-Q2 MINOR HOME REPAIR-DIANA CAMBRONERO-VENEGAS	275.25
	Total					3,021.50
164494	11/23/2022	C & S GENERAL CONTRA	11/18/2022	677	2022-Q2 MINOR HOME REPAIR-SHEILA & MARK HANSON	2,960.52
	11/23/2022	C & S GENERAL CONTRA	11/11/2022	675	2022-Q2 MINOR HOME REPAIR-MARY JO WAGNER	1,994.03
	11/23/2022	C & S GENERAL CONTRA	11/11/2022	674	2022-Q2 MINOR HOME REPAIR-RANDY HELL	2,172.38
	11/23/2022	C & S GENERAL CONTRA	11/11/2022	673	2022-Q2 MINOR HOME REPAIR-MIKE & CARRIE COREY	3,169.64
	11/23/2022	C & S GENERAL CONTRA	11/11/2022	672	2022-Q2 MINOR HOME REPAIR-JOAN DAWSON	1,480.84
	Total					11,777.41
164495	11/23/2022	CITY OF BURIEN	9/30/2022	2065	2022- STORMFEST FESTIVAL 7/1/2022-9/30-2022	1,645.90
	Total					1,645.90
164496	11/23/2022	DATABAR INC	11/8/2022	259024	2022-11 MARINA MOORAGE STATEMENTS	966.13
	Total					966.13
164497	11/23/2022	FOLEY SIGN CO., INC.	12/19/2021	046623	LAND USE SIGN-REDONDO WAY/SOUND VIEW DR	794.92
	Total					794.92



Accounts Payable Checks Voucher Report

Check range from: 164492 to 164520



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164498	11/23/2022	GEORGE BROOM'S SONS,	11/3/2022	00221124	(2) NEW STRAPS FOR HOIST/TRAVEL LIFT	620.27
	Total					620.27
164499	11/23/2022	HERMANSON CO	11/8/2022	2022-11 RETAIN. RLSE	2022-11 RETAINAGE RELEASE	8,671.50
	Total					8,671.50
164500	11/23/2022	HIGHLINE WATER DISTR	11/14/2022	11281-00 2022 -10	2022-10 WATER SVCS-2831 S 221ST ST IRRIG	1,104.10
	11/23/2022	HIGHLINE WATER DISTR	11/18/2022	12444-00 2022 -11	2022-11 WATER SVCS-24800 16TH AVE S	110.58
	11/23/2022	HIGHLINE WATER DISTR	11/18/2022	12445-05 2022 -11	2022-11 WATER SVCS-24728 16TH AVE S	34.06
	11/23/2022	HIGHLINE WATER DISTR	11/14/2022	15416-00 2022 -10	2022-10 WATER SVCS-2255 S 223RD ST	719.25
	11/23/2022	HIGHLINE WATER DISTR	11/14/2022	15460-01 2022 -10	2022-10 WATER SVCS-1616 S 223RD ST	161.51
	11/23/2022	HIGHLINE WATER DISTR	11/14/2022	15887-00 2022 -10	2022-10 WATER SVCS-22ND PLS S & KDM PARK	51.82
	11/23/2022	HIGHLINE WATER DISTR	11/14/2022	16040-01 2022 -10	2022-10 WATER SCVS-2045 S 216TH ST	163.51
	11/23/2022	HIGHLINE WATER DISTR	11/14/2022	18533-00 2022 -10	2022-10 WATER SVCS-21800 20TH AVE S BLDG	104.75
	11/23/2022	HIGHLINE WATER DISTR	11/14/2022	18862-00 2022 -10	2022-10 WATER SVCS-22402 PAC HWY S IRRIG	190.96
	11/23/2022	HIGHLINE WATER DISTR	11/18/2022	19477-00 2022 -11	2022-11 WATER SCVS-26630 16TH AVE S IRRIG	298.89



Accounts Payable Checks Voucher Report

Check range from: 164492 to 164520



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164500	11/23/2022	HIGHLINE WATER DISTR	11/18/2022	19577-00 2022 -11	2022-11 WATER SVCS-2002 S 261ST ST IRRIG	104.75
	11/23/2022	HIGHLINE WATER DISTR	11/14/2022	19880-00 2022 -10	2022-10 WATER SVCS-21600 24TH AVE S IRRIG	328.42
	11/23/2022	HIGHLINE WATER DISTR	11/14/2022	19940-00 2022 -10	2022-10 WATER SVCS-21026 24TH AVE S IRRIG	507.36
	11/23/2022	HIGHLINE WATER DISTR	11/14/2022	20082-00 2022 -10	2022-10 WATER SVCS-2459 S 216TH ST IRRIG	338.36
	11/23/2022	HIGHLINE WATER DISTR	11/14/2022	20480-00 2022 -10	2022-10 WATER SVCS-1604 S 216TH ST IRRIG	676.36
	11/23/2022	HIGHLINE WATER DISTR	11/14/2022	20519-00 2022 -10	2022-10 WATER SVCS-23400 16TH AVE S IRRIG	166.15
	11/23/2022	HIGHLINE WATER DISTR	11/14/2022	19313-00 2022 -10	2022-10 WATER SVCS-2045 S 216TH ST IRRIG	374.91
	11/23/2022	HIGHLINE WATER DISTR	11/14/2022	18534-00 2022 -10	2022-10 WATER SVCS-21800 20TH AVE S IRRIG	4,076.45
	Total					9,512.19
164501	11/23/2022	IFTI INC	10/31/2022	29513	2022-10 MOISTURE TESTING-BEACH PARK AUDITORIUM	2,870.00
	Total					2,870.00
164502	11/23/2022	MARINA REFUNDS	11/14/2022	2022-11 KIRKLAND	2022-11 REFUND MARINA MOORAGE BILLING	622.99
	Total					622.99
164503	11/23/2022	MARINA REFUNDS	11/16/2022	2022-11 NINBURG	2022-11 REFUND MARINA MOORAGE BILLING	44.46
	Total					44.46
164504	11/23/2022	MARINA REFUNDS	11/10/2022	2022-11 GUDMUNSON	2022-11 REFUND MARINA MOORAGE BILLING	411.96



Accounts Payable Checks Voucher Report

Check range from: 164492 to 164520



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164504	Total					411.96
164505	11/23/2022	MARINA REFUNDS	11/14/2022	2022-11 ARTHUR	2022-11 REFUND MARINA MOORAGE BILLING	681.74
	Total					681.74
164506	11/23/2022	MARINA REFUNDS	11/10/2022	2022-11 FITZGIBBON	2022-11 REFUND MARINA MOORAGE BILLING	25.00
	Total					25.00
164507	11/23/2022	MARINA REFUNDS	11/14/2022	2022-11 RIBAIL	2022-11 REFUND MARINA MOORAGE BILLING	362.98
	Total					362.98
164508	11/23/2022	MARINA REFUNDS	11/10/2022	2022-11 MCDOWELL	2022-11 REFUND MARINA MOORAGE BILLING	50.00
	Total					50.00
164509	11/23/2022	MARINA REFUNDS	11/16/2022	2022-11 GELDIEN	2022-11 REFUND MARINA MOORAGE BILLING	45.87
	Total					45.87
164510	11/23/2022	MV TOWING LLC	10/31/2022	26335	2022-10 PD TOWING SVCS-2014 TOYOTA PRIUS	279.65
	Total					279.65
164511	11/23/2022	NFI ENTERPRISES LLC	11/16/2022	2022-11 RETAIN.RLSE	2022-11 RETAINAGE RELEASE	1,306.81
	Total					1,306.81
164512	11/23/2022	PARKS REFUNDS	11/21/2022	2022-11 GIG HARBOR	2022-11 REFUND PARKS RENTAL DEPOSIT	500.00
	Total					500.00
164513	11/23/2022	PARKS REFUNDS	11/22/2022	2022-11 KAUR	2022-11 REFUND PARKS RENTAL DEPOSIT	325.00



Accounts Payable Checks Voucher Report

Check range from: 164492 to 164520



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164513	Total					325.00
164514	11/23/2022	POLICE REFUNDS	11/10/2022	2022-11 ESPINOZA	2022-11 REFUND POLICE CPL FEE	32.00
	Total					32.00
164515	11/23/2022	POWERPLAN	11/18/2022	14063506	HINGE	229.75
	11/23/2022	POWERPLAN	11/16/2022	14058454	AT340155 GAS OPERATE	130.08
	Total					359.83
164516	11/23/2022	PUGET SOUND ENERGY	10/21/2022	2022-10	2022-10 UTILITY ASSISTANCE PROGRAM	4,133.88
	Total					4,133.88
164517	11/23/2022	ROYAL FABRIC CARE CE	10/6/2022	103691 2022- 06>09	2022-06>09 ADMIN LAUNDRY SERVICES	269.96
	11/23/2022	ROYAL FABRIC CARE CE	10/6/2022	100364 2022- 06>09	2022-06>09 DETECTIVE LAUNDRY SERVICES	88.55
	11/23/2022	ROYAL FABRIC CARE CE	10/6/2022	103692 2022- 05>09	2022-05>09 PATROL LAUNDRY SERVICES	1,062.93
	Total					1,421.44
164518	11/23/2022	SOUTH KING FIRE & RE	11/16/2022	2022-10	2022-10 PLAN REVIEW FEES COLLECTED	4,347.71
	Total					4,347.71
164519	11/23/2022	WA DEPT OF TRANSPORT	10/17/2022	ATB21017037	2022-09 KDM/BARNES CREEK CULVERT	541.62
	11/23/2022	WA DEPT OF TRANSPORT	10/3/2022	ATB21003001	2022-09 KDM/BARNES CREEK CULVERT	1,847.52
	11/23/2022	WA DEPT OF TRANSPORT	9/26/2022	ATB20926001	2022-09 KDM/BARNES CREEK CULVERT	2,856.99
	11/23/2022	WA DEPT OF TRANSPORT	10/10/2022	ATB21010001	2022-09 KDM/BARNES CREEK CULVERT	4,115.64
	Total					9,361.77



Accounts Payable Checks Voucher Report

Check range from: 164492 to 164520



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164520	11/23/2022	WASHINGTON STATE PAT	11/2/2022	i23002384	2022-10 POLICE BACKGROUND CHECKS	92.75
	Total					92.75
Grand Total						64,328.69