

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	218225-218288	12/29/2023	\$562,219.83 \$562,219.83

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0120099	00218285	WHITE, TODD	Cancelled FA-7566. Returning r	179.00
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0120048	00218274	SEATTLE PUBLIC UTILITIES	OCT 2023 SPU CHG FOR RETAIL SE	7,488.00
	00218225	ACTIVE CONSTRUCTION INC	REFUND: HYD DEP ON 00300002942	2,900.00
	00218243	FURY SITE WORKS INC	REFUND: HYD DEP ON 00300005228	2,900.00
	00218248	HARBOR PACIFIC CONT INC.	REFUND: HYD DEP ON 0010001018	2,900.00
	00218259	MERCER BUILDERS LLC	REFUND: HYD DEP ON 00300005229	2,900.00
P0120091	00218284	WALTER E NELSON CO	INVENTORY PURCHASES	2,578.28
P0120087	00218245	GRAINGER	INVENTORY PURCHASES	1,725.86
	00218276	STAGEMAN, GAIL	REFUND: OVERPMT ON 010398806	309.43
	00218239	DIERICKX, MARILYN	REFUND: OVERPMT ON 00367215001	303.72
P0120087	00218245	GRAINGER	INVENTORY PURCHASES	128.06
P0120087	00218245	GRAINGER	INVENTORY PURCHASES	56.08
<i>Org Key: 814074 - Garnishments</i>				
	00218232	CHAPTER 13 TRUSTEE	PR EARLY WARRANTS 12.29.2023	572.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00218261	MI EMPLOYEES ASSOC	PR EARLY WARRANTS 12.29.2023	245.00
<i>Org Key: CR1100 - Human Resources</i>				
P0120116	00218267	PUBLIC SAFETY TESTING INC	Police 2023 Q4 Subscription IN	508.00
<i>Org Key: CT1100 - Municipal Court</i>				
	00218231	CHANG, SABINA	REIMB: MILEAGE NOV 2023	71.40
	00218247	GREGORY, JEFF	REIMB: MILEAGE NOV 2023	71.40
	00218227	BAEZ, DAISY	REIMB: MILEAGE NOV 2023	57.12
	00218247	GREGORY, JEFF	REIMB: MILEAGE DEC 2023	57.12
	00218231	CHANG, SABINA	REIMB: MILEAGE DEC 2023	28.56
	00218227	BAEZ, DAISY	REIMB: MILEAGE DEC 2023	14.28
<i>Org Key: DS1100 - Administration (DS)</i>				
P0120110	00218263	MORGAN SOUND INC	TREE LIGHTING EVENT 12/1/23	1,153.84
P0120134	00218279	TIMELESS ENTERTAINMENT LLC	Friday, December 1, 2023 6:00	350.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0120112	00218260	METROPRESORT	DEC 2023 PRNT & MAILING OF UTI	178.62
P0120112	00218260	METROPRESORT	DEC 2023 PRNT & MAILING OF UTI	134.44
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0120112	00218260	METROPRESORT	DEC 2023 PRNT & MAILING OF UTI	178.62
P0120112	00218260	METROPRESORT	DEC 2023 PRNT & MAILING OF UTI	134.43
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0120112	00218260	METROPRESORT	DEC 2023 PRNT & MAILING OF UTI	178.61
P0120112	00218260	METROPRESORT	DEC 2023 PRNT & MAILING OF UTI	134.44
<i>Org Key: FR2100 - Fire Operations</i>				
P0116736	00218235	COMCAST	2023 Comcast Business - Fire	1,264.44
P0117114	00218234	COMCAST	MERCER ISLAND FIRE STATION	130.30
P0117114	00218234	COMCAST	MERCER ISLAND FIRE STATION	93.92
P0117114	00218234	COMCAST	MERCER ISLAND FIRE STATION	62.41

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: GE0107 - Fleet Replacements</i>				
P0116347	00218230	BUD CLARY FORD HYUNDAI	2023 FORD F550 4WD TRUCK FOR	79,569.56
<i>Org Key: GGM001 - General Government-Misc</i>				
P0116736	00218235	COMCAST	2023 Comcast Business - City h	2,605.90
P0117114	00218234	COMCAST	CITY OF MERCER ISLAND	111.46
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0120113	00218270	RESERVE ACCOUNT	12/22/2023 RESERVE FUND REFILL	2,500.00
<i>Org Key: GT0106 - Enterprise Resource Planning S</i>				
P0116068	00218283	TYLER TECHNOLOGIES INC	License Fees Tyler Munis Finan	1,600.00
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0119904	00218282	TREE SOLUTIONS INC	08/14/2023 - 08/20/2023 - Site	3,405.00
P0120118	00218244	GEOTECH CONSULTANTS INC	4649 Forest Dr. SE PRINCIPAL	715.00
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
P0119903	00218277	STORM LAKE GROWERS INC	ANDREW PRINCE	1,273.30
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0120094	00218287	WORKWEAR PLACE, THE	MISC. WORK CLOTHES	450.80
	00218273	Robinson, Cody	REIMB: CCS&WDM1-IT APP UPGRADE	52.02
	00218257	LESARGE, JAKE	REIMB: WATER CERT. RENEWAL	42.00
	00218262	MOLTZ, ERIC	REIMB: WATER CERT. RENEWAL	42.00
	00218268	PULU, ANDRU	REIMB: WATER CERT. RENEWAL	42.00
	00218262	MOLTZ, ERIC	REIMB: WWCPA LIC RENEWAL	35.00
	00218268	PULU, ANDRU	REIMB: WASTEWATER CERT. RENEW	25.00
<i>Org Key: MT3400 - Sewer Collection</i>				
P0120097	00218281	TRAFFIC SAFETY SUPPLY	DELINEATOR CARSONITE 62" WHITE	260.94
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00218254	KELLEY, CHRIS M	REIMB: MILEAGE WO#50068	21.88
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
	00218254	KELLEY, CHRIS M	REIMB: SAFETY BOOTS&WORK	475.05
	00218254	KELLEY, CHRIS M	REIMB: WATER OP CERT. RENEWAL	42.00
	00218273	Robinson, Cody	REIMB: WATER CERT. RENEWAL	42.00
	00218254	KELLEY, CHRIS M	REIMB: WASTEWATER OP CERT. REN	25.00
	00218257	LESARGE, JAKE	REIMB: SEWER CERT. RENEWAL	25.00
	00218273	Robinson, Cody	REIMB: SEWER CERT. RENEWAL	25.00
	00218258	MARTIN, ERIC	REIMB: MILEAGE WO#50068	13.76
	00218252	JONES, MARK	REIMB: MILEAGE WO#50068	10.74
<i>Org Key: MT3800 - Storm Drainage</i>				
P0119791	00218241	ENVIRO-CLEAN EQUIPMENT INC	ENVIRO-CLEAN EQUIPMENT - PROTE	8,106.66
P0120097	00218281	TRAFFIC SAFETY SUPPLY	DELINEATOR CARSONITE 62" WHITE	260.93
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0117114	00218234	COMCAST	CITY OF MERCER ISLAND	86.41
<i>Org Key: MT4210 - Building Landscaping</i>				
P0118700	00218229	BRIGHTHORIZON LAWN CARE	2023-2024 FACILITIES LANDSCAPE	6,465.71

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT4272 - ARPA-Police Iterim Site</i>				
P0118700	00218229	BRIGHTHORIZON LAWN CARE	2023-2024 FACILITIES & LANDSCA	7,773.06
P0119896	00218266	PREMIER CABLING LLC	LBP Police Door Access Network	2,312.10
P0120132	00218265	PACIFIC MOBILE STRUCTURES INC	Rental - Container 08x40 Sgl D	168.73
<i>Org Key: MT4274 - ARPA-Municipal Court Site Leas</i>				
P0119897	00218266	PREMIER CABLING LLC	Court Newcastle Network Cablin	4,624.20
<i>Org Key: MT4300 - Fleet Services</i>				
P0120073	00218264	NELSON PETROLEUM	2023 DIESEL DELIVERY	2,893.09
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
	00218250	HARVEY, RICHARD ALEX	REIMB: WDM CEUS	100.00
	00218250	HARVEY, RICHARD ALEX	REIMB: WDM 1 RENEWAL	42.00
	00218251	HAWKINS, KYLE	REIMB: WASTE WATER CERT. RENEW	25.00
<i>Org Key: MT4501 - Water Administration</i>				
P0120017	00218275	SEATTLE PUBLIC UTILITIES	OCT 2023 WATER PURCHASE	115,559.65
P0120123	00218286	WILLIAMS KASTNER & GIBBS PLLC	Mountain Sound Transit Claim	261.24
<i>Org Key: MT6100 - Park Maintenance</i>				
P0120060	00218246	GRANGE SUPPLY INC	TREE STAKES - ANDREW PRINCE	714.55
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
	00218240	DORITY, ZACH	REIMB: PESTICIDE APP. FEE	52.00
	00218240	DORITY, ZACH	REIMB: OVERNIGHT USPS FEE	28.95
<i>Org Key: PA0101 - Recurring Parks Minor Capital</i>				
P0119456	00218278	THOMAS J TREE	Mercer Island Unit Priced Arbo	5,185.18
<i>Org Key: PA0143 - LB Park Tennis Court Resurface</i>				
P0118506	00218238	DA HOGAN	Luther Burbank Park Sport Cour	7,939.50
<i>Org Key: PA0148 - ADP Crossing Improvements</i>				
P0119273	00218280	TOOLE DESIGN GROUP LLC	Aubrey Davis Park Intersection	11,211.00
<i>Org Key: PO4100 - Firearms Training</i>				
P0120104	00218228	BELLEVUE GUN CLUB INC	Range fees for firearms traini	1,541.40
P0120103	00218269	RENTON FISH & GAME CLUB INC	Range use fees and registratio	373.00
<i>Org Key: PR1100 - Administration (PR)</i>				
P0120125	00218288	WRPA	REGISTRATION KATIE H	363.00
<i>Org Key: PR2104 - Special Events</i>				
P0120130	00218237	CORT PARTY RENTAL	Deliver tent to Merceddale Par	2,913.66
P0120110	00218263	MORGAN SOUND INC	TREE LIGHTING EVENT 12/1/23	144.24
<i>Org Key: PR4100 - Community Center</i>				
P0118700	00218229	BRIGHTHORIZON LAWN CARE	2023-2024 FACILITIES LANDSCAPE	2,541.32
P0117114	00218234	COMCAST	MERCER ISLAND COMMUNITY	322.10
P0120115	00218263	MORGAN SOUND INC	Wireless mic battery pack repa	257.87
<i>Org Key: SP0118 - ADA Compliance Plan Implementa</i>				
P0119275	00218255	KPFF CONSULTING ENGINEERS	ADA Transition Plan Implementa	3,045.43

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: SP0129 - 4004 ICW Property</i>				
P0120010	00218253	KAMINS CONSTRUCTION INC	4004 ICW PROPERTY TRANSPORTATI	84,660.16
<i>Org Key: SP0137 - Traffic Signal Safety Improvem</i>				
P0118271	00218256	KPG	Traffic Signal Safety Improvem	221.00
<i>Org Key: SU0100 - Emergency Sewer Repairs</i>				
P0120117	00218233	CHICAGO TITLE	Property Description (1):	385.88
P0120121	00218233	CHICAGO TITLE	Property Description (1):	385.88
<i>Org Key: SU0109 - Sewer System Generator Replace</i>				
P0112274	00218271	RH2 ENGINEERING INC	21-31 Sewer Pump Station Gener	3,379.02
P0112274	00218271	RH2 ENGINEERING INC	21-31 Sewer Pump Station Gener	856.90
<i>Org Key: WU0103 - Water Reservoir Improvements</i>				
P0117106	00218271	RH2 ENGINEERING INC	RESERVOIR IMPROVEMENTS - SERVI	27,877.79
<i>Org Key: WU0131 - 2024 Water System Improvements</i>				
P0119884	00218226	Atwell LLC	2024 Water System Improvements	28,033.14
<i>Org Key: WU0135 - 2024 AC Main Replacement</i>				
P0119885	00218236	CONSOR NORTH AMERICA INC	2024 AC Water Main Replacement	105,250.67
<i>Org Key: YF1100 - YFS General Services</i>				
	00218242	FRANKLIN, DEREK	REIMB: WA LMFT CLINICAL LICESE	196.00
	00218249	HARNISH, CHRISTOPHER JAMES	REIMB: PREV.SP. CERT. FEE	100.00
<i>Org Key: YF1200 - Thrift Shop</i>				
P0118700	00218229	BRIGHTHORIZON LAWN CARE	2023-2024 FACILITIES LANDSCAPE	1,556.54
<i>Org Key: YF2850 - Federal SPF Grant</i>				
	00218272	RITTER, MICHELLE	REIMB: PREVENTN SUMMIT-TRANS	607.08
Total				<u>562,219.83</u>

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00218225	12/29/2023	ACTIVE CONSTRUCTION INC REFUND: HYD DEP ON 00300002942		12072023	12/07/2023	2,900.00
00218226	12/29/2023	Atwell LLC 2024 Water System Improvements	P0119884	0328071	12/20/2023	28,033.14
00218227	12/29/2023	BAEZ, DAISY REIMB: MILEAGE DEC 2023		11292023	11/29/2023	71.40
00218228	12/29/2023	BELLEVUE GUN CLUB INC Range fees for firearms traini	P0120104	MIPD NOV2023	12/19/2023	1,541.40
00218229	12/29/2023	BRIGHTHORIZON LAWN CARE 2023-2024 FACILITIES LANDSCAPE	P0118700	0000799	12/04/2023	18,336.63
00218230	12/29/2023	BUD CLARY FORD HYUNDAI 2023 FORD F550 4WD TRUCK FOR	P0116347	3PX141	12/12/2023	79,569.56
00218231	12/29/2023	CHANG, SABINA REIMB: MILEAGE DEC 2023		12182023NOV	12/18/2023	99.96
00218232	12/29/2023	CHAPTER 13 TRUSTEE PR EARLY WARRANTS 12.29.2023		PR 12.29.2023	12/29/2023	572.00
00218233	12/29/2023	CHICAGO TITLE Property Description (1):	P0120121	233658-SC-1	12/15/2023	771.76
00218234	12/29/2023	COMCAST MERCER ISLAND FIRE STATION	P0117114	11202023	11/20/2023	806.60
00218235	12/29/2023	COMCAST 2023 Comcast Business - Fire	P0116736	188876913	12/01/2023	3,870.34
00218236	12/29/2023	CONSOR NORTH AMERICA INC 2024 AC Water Main Replacement	P0119885	W232728WA.00-2	12/19/2023	105,250.67
00218237	12/29/2023	CORT PARTY RENTAL Deliver tent to Mercerdale Par	P0120130	165687-1	12/19/2023	2,913.66
00218238	12/29/2023	DA HOGAN Luther Burbank Park Sport Cour	P0118506	23-8396	11/30/2023	7,939.50
00218239	12/29/2023	DIERICKX, MARILYN REFUND: OVERPMT ON 00367215001		12262023	12/26/2023	303.72
00218240	12/29/2023	DORITY, ZACH REIMB: PESTICIDE APP. FEE		12202023	12/20/2023	80.95
00218241	12/29/2023	ENVIRO-CLEAN EQUIPMENT INC ENVIRO-CLEAN EQUIPMENT - PROTE	P0119791	23-61875M	12/18/2023	8,106.66
00218242	12/29/2023	FRANKLIN, DEREK REIMB: WA LMFT CLINICAL LICESE		11272023	11/27/2023	196.00
00218243	12/29/2023	FURY SITE WORKS INC REFUND: HYD DEP ON 00300005228		12072023	12/07/2023	2,900.00
00218244	12/29/2023	GEOTECH CONSULTANTS INC 4649 Forest Dr. SE PRINCIPAL	P0120118	60285	12/08/2023	715.00
00218245	12/29/2023	GRAINGER INVENTORY PURCHASES	P0120087	9936254987	12/14/2023	1,910.00
00218246	12/29/2023	GRANGE SUPPLY INC TREE STAKES - ANDREW PRINCE	P0120060	749912	11/17/2023	714.55
00218247	12/29/2023	GREGORY, JEFF REIMB: MILEAGE DEC 2023		11292023	11/29/2023	128.52
00218248	12/29/2023	HARBOR PACIFIC CONT INC. REFUND: HYD DEP ON 0010001018		12072023	12/07/2023	2,900.00
00218249	12/29/2023	HARNISH, CHRISTOPHER JAMES REIMB: PREV.SP. CERT. FEE		11202023	11/20/2023	100.00
00218250	12/29/2023	HARVEY, RICHARD ALEX REIMB: WDM 1 RENEWAL		12202023	12/20/2023	142.00

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00218251	12/29/2023	HAWKINS, KYLE REIMB: WASTE WATER CERT. RENEW		12142023	12/14/2023	25.00
00218252	12/29/2023	JONES, MARK REIMB: MILEAGE WO#50068		12182023	12/18/2023	10.74
00218253	12/29/2023	KAMINS CONSTRUCTION INC 4004 ICW PROPERTY TRANSPORTATI	P0120010	NOV 2023	12/18/2023	84,660.16
00218254	12/29/2023	KELLEY, CHRIS M REIMB: MILEAGE WO#50068		12192023-1	12/19/2023	563.93
00218255	12/29/2023	KPFF CONSULTING ENGINEERS ADA Transition Plan Implementa	P0119275	498881	12/12/2023	3,045.43
00218256	12/29/2023	KPG Traffic Signal Safety Improvem	P0118271	202878	12/04/2023	221.00
00218257	12/29/2023	LESARGE, JAKE REIMB: WATER CERT. RENEWAL		12122023	12/12/2023	67.00
00218258	12/29/2023	MARTIN, ERIC REIMB: MILEAGE WO#50068		12182023	12/18/2023	13.76
00218259	12/29/2023	MERCER BUILDERS LLC REFUND: HYD DEP ON 00300005229		12072023	12/07/2023	2,900.00
00218260	12/29/2023	METROPRESORT DEC 2023 PRNT & MAILING OF UTI	P0120112	IN661746	12/20/2023	939.16
00218261	12/29/2023	MI EMPLOYEES ASSOC PR EARLY WARRANTS 12.29.2023		PR 12.29.2023	12/29/2023	245.00
00218262	12/29/2023	MOLTZ, ERIC REIMB: WWCPA LIC RENEWAL		12212023	12/21/2023	77.00
00218263	12/29/2023	MORGAN SOUND INC TREE LIGHTING EVENT 12/1/23	P0120115	MSI116009	12/13/2023	1,555.95
00218264	12/29/2023	NELSON PETROLEUM 2023 DIESEL DELIVERY	P0120073	0852152-IN	12/13/2023	2,893.09
00218265	12/29/2023	PACIFIC MOBILE STRUCTURES INC Rental - Container 08x40 Sgl D	P0120132	INV-00333357	11/01/2023	168.73
00218266	12/29/2023	PREMIER CABLING LLC LBP Police Door Access Network	P0119897	2019	12/17/2023	6,936.30
00218267	12/29/2023	PUBLIC SAFETY TESTING INC Police 2023 Q4 Subscription IN	P0120116	2023-1491	12/28/2023	508.00
00218268	12/29/2023	PULU, ANDRU REIMB: WATER CERT. RENEWAL		12182023	12/18/2023	67.00
00218269	12/29/2023	RENTON FISH & GAME CLUB INC Range use fees and registratio	P0120103	12-14-2023	12/14/2023	373.00
00218270	12/29/2023	RESERVE ACCOUNT 12/22/2023 RESERVE FUND REFILL	P0120113	DEC22 2023	12/22/2023	2,500.00
00218271	12/29/2023	RH2 ENGINEERING INC 21-31 Sewer Pump Station Gener	P0117106	94037	12/15/2023	32,113.71
00218272	12/29/2023	RITTER, MICHELLE REIMB: PREVENTN SUMMIT-TRANS		11162023	11/16/2023	607.08
00218273	12/29/2023	Robinson, Cody REIMB: CCS&WDM1-IT APP UPGRADE		12152023	12/15/2023	119.02
00218274	12/29/2023	SEATTLE PUBLIC UTILITIES OCT 2023 SPU CHG FOR RETAIL SE	P0120048	OCT-2023	12/01/2023	7,488.00
00218275	12/29/2023	SEATTLE PUBLIC UTILITIES OCT 2023 WATER PURCHASE	P0120017	OCT-2023B	12/01/2023	115,559.65
00218276	12/29/2023	STAGEMAN, GAIL REFUND: OVERPMT ON 010398806		12262023	12/26/2023	309.43

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00218277	12/29/2023	STORM LAKE GROWERS INC ANDREW PRINCE	P0119903	23-904	11/14/2023	1,273.30
00218278	12/29/2023	THOMAS J TREE Mercer Island Unit Priced Arbo	P0119456	1430	11/29/2023	5,185.18
00218279	12/29/2023	TIMELESS ENTERTAINMENT LLC Friday, December 1, 2023 6:00	P0120134	DC-23096A	11/06/2023	350.00
00218280	12/29/2023	TOOLE DESIGN GROUP LLC Aubrey Davis Park Intersection	P0119273	0SEA.00180_1	12/12/2023	11,211.00
00218281	12/29/2023	TRAFFIC SAFETY SUPPLY DELINEATOR CARSONITE 62" WHITE	P0120097	INV066099	12/19/2023	521.87
00218282	12/29/2023	TREE SOLUTIONS INC 08/14/2023 - 08/20/2023 - Site	P0119904	36499-REISSUE	10/06/2023	3,405.00
00218283	12/29/2023	TYLER TECHNOLOGIES INC License Fees Tyler Munis Finan	P0116068	045-448719	12/13/2023	1,600.00
00218284	12/29/2023	WALTER E NELSON CO INVENTORY PURCHASES	P0120091	960751	12/19/2023	2,578.28
00218285	12/29/2023	WHITE, TODD Cancelled FA-7566. Returning r	P0120099	INV-55686	12/20/2023	179.00
00218286	12/29/2023	WILLIAMS KASTNER & GIBBS PLLC Mountain Sound Transit Claim	P0120123	663767	11/30/2023	261.24
00218287	12/29/2023	WORKWEAR PLACE, THE MISC. WORK CLOTHES	P0120094	2596	12/19/2023	450.80
00218288	12/29/2023	WRPA REGISTRATION KATIE H	P0120125	9116	12/06/2023	363.00
					Total	<u>562,219.83</u>