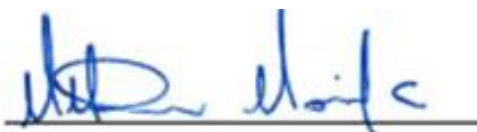


## CERTIFICATION OF CLAIMS

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	210049-210105	12/17/2021	\$202,999.37
			\$202,999.37

[https://mercergov-my.sharepoint.com/personal/jennifer\\_peterson\\_mercergov\\_org/Documents/Desktop/AP121721A.doc](https://mercergov-my.sharepoint.com/personal/jennifer_peterson_mercergov_org/Documents/Desktop/AP121721A.doc)

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
	00210054	BRUCE ZHANG	REFUND PERMIT # 2010-169 REISS	3,826.00
P0112896	00210103	WALTER E NELSON CO	INVENTORY PURCHASES	1,882.03
	00210074	KWAK, JINHYO	refund overpay 00774060004	894.01
	00210063	FUNK, MICHELLE & ALAN	refund overpay 00838440005	599.80
P0112882	00210065	GRAINGER	INVENTORY PURCHASES	542.41
	00210104	Witrak, Bonnie	refund overpay 00777156501	483.42
P0112910	00210068	HORIZON	INVENTORY PURCHASES	510.86
	00210085	MOLLY & ERIC LAMBRIGHT	refund overpay 00115400004	400.12
	00210049	ALLEN SNOW & ALISTAIR GABRAITH	refund overpay 00640154503	379.06
	00210052	BARON, FRANK	refund overpay 00886347503	376.23
	00210056	CASEY, PATRICK	refund overpay 0020451001	239.56
P0112912	00210065	GRAINGER	INVENTORY PURCHASES	147.85
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00210080	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	222.50
<i>Org Key: 814076 - City &amp; Counties Local 21M</i>				
	00210105	WSCCCE AFSCME AFL-CIO	PAYROLL EARLY WARRANTS	2,446.50
<i>Org Key: 814077 - Police Association</i>				
	00210092	POLICE ASSOCIATION	PAYROLL EARLY WARRANTS	2,484.80
<i>Org Key: AS1100 - Administrative Services</i>				
P0112941	00210101	VERIZON WIRELESS	VERIZON ANGIE/ALI HOT SPOT OCT	87.17
P0112754	00210101	VERIZON WIRELESS	VERIZON MONTHLY HOT SPOT CHARG	86.96
<i>Org Key: CM1100 - Administration (CM)</i>				
P0112754	00210101	VERIZON WIRELESS	VERIZON AUG 24-SEPT 23 EQUIPME	605.54
	00210101	VERIZON WIRELESS	VERIZON SEPT 24-OCT 23	31.75
	00210101	VERIZON WIRELESS	VERIZON OCT 24-NOV 23	31.75
<i>Org Key: CT1100 - Municipal Court</i>				
P0112914	00210091	PIERCE COUNTY DISTRICT COURT	DMCJA - judge's association du	500.00
P0112925	00210066	Gregory, Jeff	Judge Pro Tem 4 hrs 12/13/21	200.00
P0112869	00210076	LANGUAGE LINE SERVICES	Language Line invoice #1039837	76.84
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00210051	AUDIO PLUS LLC	PERMIT # 2108-115	197.48
<i>Org Key: DS1100 - Administration (DS)</i>				
P0112940	00210101	VERIZON WIRELESS	VERIZON COST CNTR OCT 24-NOV 2	699.91
P0112938	00210101	VERIZON WIRELESS	VERIZON CPD OCT 24-NOV 23	503.18
P0112940	00210101	VERIZON WIRELESS	VERIZON COST CNTR OCT 24-NOV23	233.31
	00210098	Thomas, Jeff	staples - ring light	43.69
<i>Org Key: FN1100 - Administration (FN)</i>				
P0112977	00210096	STATE AUDITOR'S OFFICE	FY2020 Financial & Accountabil	11,122.54
P0112977	00210096	STATE AUDITOR'S OFFICE	FY2020 Federal Audit	4,237.50
P0112883	00210102	VERIZON WIRELESS	OCT 24-NOV 23 2021 CITY CELL	47.16
P0112883	00210102	VERIZON WIRELESS	OCT 24-NOV 23 2021 CITY CELL	42.16
<i>Org Key: FN2100 - Data Processing</i>				
P0112901	00210079	METROPRESORT	NOV 2021 E-SERVICE PORTAL ADMI	50.00

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
	00210067	HARVEY, OLIVIA	safety boots	107.35
P0112927	00210079	METROPRESORT	NOV 2021 PRINTING & MAILING OF	93.32
P0112927	00210079	METROPRESORT	NOV 2021 PRINTING & MAILING OF	82.74
P0112883	00210102	VERIZON WIRELESS	OCT 24-NOV 23 2021 CITY CELL	47.16
P0112883	00210102	VERIZON WIRELESS	OCT 24-NOV 23 2021 CITY CELL	42.16
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
	00210067	HARVEY, OLIVIA	safety boots	107.35
P0112927	00210079	METROPRESORT	NOV 2021 PRINTING & MAILING OF	93.32
P0112927	00210079	METROPRESORT	NOV 2021 PRINTING & MAILING OF	82.73
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0112927	00210079	METROPRESORT	NOV 2021 PRINTING & MAILING OF	93.32
P0112927	00210079	METROPRESORT	NOV 2021 PRINTING & MAILING OF	82.73
<i>Org Key: FR1100 - Administration (FR)</i>				
	00210057	CENTURYLINK	CENTURYLINK -NOV20-DEC20	192.98
<i>Org Key: FR2100 - Fire Operations</i>				
P0112760	00210061	COMCAST	COMCAST OCT 2021	429.00
<i>Org Key: GB0101 - Public Works Building Repairs</i>				
P0112685	00210093	PREMIER CABLING LLC	1 CAT6 run, Public Works, acce	1,425.80
<i>Org Key: GE0107 - Fleet Replacements</i>				
P0110830	00210094	RWC GROUP	2021 ISUZU (REPLACEMENT FOR FL	79,106.69
<i>Org Key: GGM001 - General Government-Misc</i>				
P0112760	00210061	COMCAST	COMCAST OCT 2021	884.12
P0112849	00210053	BRINKS INC	NOV 2021 ARMORED CAR TRANSPORT	839.10
P0112849	00210053	BRINKS INC	LATE FEE CHARGES	43.23
<i>Org Key: GT0109 - Fiber Conduit Installation</i>				
P0112898	00210070	KC FINANCE	KC Sewer Main Fiber Design	16,336.41
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0110791	00210073	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,122.00
	00210057	CENTURYLINK	CENTURYLINK -NOV20-DEC20	744.53
	00210057	CENTURYLINK	CENTURYLINK -NOV20-DEC20	295.69
P0112884	00210102	VERIZON WIRELESS	OCT 24-NOV 23 2021 ISG LOANERS	162.23
	00210057	CENTURYLINK	CENTURYLINK -NOV20-DEC20	72.40
P0112883	00210102	VERIZON WIRELESS	OCT 24-NOV 23 2021 CITY CELL	40.01
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0112897	00210069	ISSAQUAH HONDA KUBOTA	REPAIR HANDHELD POWER	1,561.77
P0112850	00210069	ISSAQUAH HONDA KUBOTA	SHARPEN HEDGETRIMMER BLADES	385.14
P0112909	00210065	GRAINGER	YELLOW ADA WARNING PAD	254.37
<i>Org Key: MT3100 - Water Distribution</i>				
P0112886	00210077	LN CURTIS & SONS	3) FEMALE X FEMALE 2.5" HOSE &	673.39
<i>Org Key: MT3200 - Water Pumps</i>				
P0112871	00210095	S&B INC	MAIN RESERVOIR PUMPS SERVICE A	2,803.56

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00210057	CENTURYLINK	CENTURYLINK -NOV20-DEC20	59.74
	00210057	CENTURYLINK	CENTURYLINK -NOV20-DEC20	59.74
	00210057	CENTURYLINK	CENTURYLINK -NOV20-DEC20	59.74
	00210057	CENTURYLINK	CENTURYLINK -NOV20-DEC20	59.74
<i>Org Key: MT3400 - Sewer Collection</i>				
P0112879	00210088	OWEN EQUIPMENT COMPANY	NOZZLE, P-15 PENETRATOR, 1"	892.40
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00210058	CENTURYLINK BUSINESS SERVICES	SEWER TELEMENTARY	5,890.82
<i>Org Key: MT3800 - Storm Drainage</i>				
P0112878	00210090	PACIFIC TOPSOIL INC.	DUMPING FEES	2,069.58
P0112880	00210075	LAKESIDE INDUSTRIES	TACK BUCKET & WSDOT HMA 1/2	162.53
P0112873	00210083	MI HARDWARE - ROW	MISC. HARDWARE FOR THE MONTH O	35.62
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0112752	00210101	VERIZON WIRELESS	VERIZON SEP 24-OCT 23 PW	4,754.77
P0112942	00210101	VERIZON WIRELESS	VERIZON PW OCT 24-NOV 23	4,607.34
P0112848	00210100	UTILITIES UNDERGROUND LOCATION	2021 UTILITY LOCATES	268.32
P0110073	00210060	COMCAST	2021 PW WIFI SERVICE	96.41
P0110073	00210060	COMCAST	2021 PW WIFI SERVICE	86.41
	00210101	VERIZON WIRELESS	VERIZON SEPT 24-OCT 23	40.01
	00210101	VERIZON WIRELESS	VERIZON OCT 24-NOV 23	40.01
P0112845	00210062	CRYSTAL AND SIERRA SPRINGS	PW WATER DELIVERY	34.60
<i>Org Key: MT4200 - Building Services</i>				
P0112913	00210064	GEMPLER'S INC	BOOT BRUSH	90.82
P0112855	00210065	GRAINGER	POW-MIA FLAG 4' X 6'	74.76
P0112877	00210081	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	59.24
P0112841	00210065	GRAINGER	POW-MIA FLAG 3' X 5'	44.15
P0112875	00210082	MI HARDWARE - P&R	MISC. HARDWARE FOR THE MONTH O	32.85
<i>Org Key: MT4300 - Fleet Services</i>				
P0112872	00210084	MI SCHOOL DISTRICT #400	2021 MISD SCHOOL DISTRICT FUEL	10,138.95
P0112902	00210087	NELSON TRUCK EQUIPMENT CO INC	LIFEGATE INSTALLED ON VEC.# 38	3,440.63
P0112844	00210086	NAPA AUTO PARTS	REPAIR PARTS	1,198.84
P0112856	00210078	MERCER ISLAND CHEVRON	FUEL	1,053.74
P0109870	00210072	KIA MOTORS FINANCE	2021 KIA LEASE [2019 KIA NURO]	406.15
P0112903	00210071	KENT D BRUCE CO LLC	16' AMBER MAG LIGHT	314.16
P0112846	00210055	CARQUEST AUTO PARTS STORES	2021 MONTHLY FLEET PARTS	186.79
<i>Org Key: MT4501 - Water Administration</i>				
P0112977	00210096	STATE AUDITOR'S OFFICE	FY2020 Financial & Accountabil	3,707.51
<i>Org Key: MT4502 - Sewer Administration</i>				
P0112977	00210096	STATE AUDITOR'S OFFICE	FY2020 Financial & Accountabil	3,707.51
<i>Org Key: MT4503 - Storm Water Administration</i>				
P0112977	00210096	STATE AUDITOR'S OFFICE	FY2020 Financial & Accountabil	3,707.52
<i>Org Key: MT6100 - Park Maintenance</i>				
	00210101	VERIZON WIRELESS	VERIZON SEPT 24-OCT 23	595.13
	00210101	VERIZON WIRELESS	VERIZON OCT 24-NOV 23	511.51

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0112910	00210068	HORIZON	SNO-PLOW ICE MELT (49 BAGS)	298.06
P0112910	00210068	HORIZON	GREASE CARTRIDGE	99.02
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
	00210057	CENTURYLINK	CENTURYLINK -NOV20-DEC20	84.36
	00210101	VERIZON WIRELESS	VERIZON SEPT 24-OCT 23	42.16
	00210101	VERIZON WIRELESS	VERIZON OCT 24-NOV 23	42.16
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
	00210101	VERIZON WIRELESS	VERIZON SEPT 24-OCT 23	82.23
	00210101	VERIZON WIRELESS	VERIZON OCT 24-NOV 23	82.19
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0112911	00210089	PACIFIC GOLF & TURF	BUFFALO TRANSMITTER	498.93
P0112910	00210068	HORIZON	SNO-PLOW ICE MELT (49 BAGS)	298.08
<i>Org Key: PA0100 - Open Space Management</i>				
	00210101	VERIZON WIRELESS	VERIZON SEPT 24-OCT 23	42.16
	00210101	VERIZON WIRELESS	VERIZON OCT 24-NOV 23	42.16
<i>Org Key: PO1100 - Administration (PO)</i>				
P0112937	00210101	VERIZON WIRELESS	VERIZON POLICE OCT 24-NOV 23	724.56
<i>Org Key: PR1100 - Administration (PR)</i>				
	00210101	VERIZON WIRELESS	VERIZON SEPT 24-OCT 23	134.33
	00210101	VERIZON WIRELESS	VERIZON OCT 24-NOV 23	134.33
<i>Org Key: PR2104 - Special Events</i>				
P0112881	00210099	UNITED RENTALS NORTH AMERICA	BOOM RENTAL FOR LED LIGHTS FOR	2,444.53
P0112661	00210050	ARTS OF KENMORE	MERCERDALE PARK POPUP STORY	800.00
P0112873	00210083	MI HARDWARE - ROW	MISC. HARDWARE FOR THE MONTH O	243.25
<i>Org Key: PR4100 - Community Center</i>				
P0112974	00210059	COMCAST	SERVICES FROM NOV 21 TO DEC 20	288.48
P0112849	00210053	BRINKS INC	NOV 2021 ARMORED CAR TRANSPORT	99.74
<i>Org Key: SU0100 - Emergency Sewer Repairs</i>				
P0112906	00210097	TECHNICAL SYSTEMS INC	REPAIRED CONTROL PANEL AT SEWE	1,041.55
<i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>				
P0112760	00210061	COMCAST	COMCAST OCT 2021	1,799.94
<i>Org Key: WU0102 - SCADA System Replacement-Water</i>				
P0112760	00210061	COMCAST	COMCAST OCT 2021	1,799.95
<i>Org Key: YF1100 - YFS General Services</i>				
P0112939	00210101	VERIZON WIRELESS	VERIZON OCT 24-NOV23 YFS	746.73
<i>Org Key: YF1200 - Thrift Shop</i>				
	00210057	CENTURYLINK	CENTURYLINK -NOV20-DEC20	205.74
Total				202,999.37

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00210049	12/17/2021	ALLEN SNOW & ALISTAIR GABRAITH refund overpay 00640154503		120221	12/02/2021	379.06
00210050	12/17/2021	ARTS OF KENMORE MERCERDALE PARK POPUP STORY	P0112661	1054-RE	10/26/2021	800.00
00210051	12/17/2021	AUDIO PLUS LLC PERMIT # 2108-115		2108-115RE	09/19/2021	197.48
00210052	12/17/2021	BARON, FRANK refund overpay 00886347503		120221	12/02/2021	376.23
00210053	12/17/2021	BRINKS INC NOV 2021 ARMORED CAR TRANSPORT	P0112849	4443234	11/30/2021	982.07
00210054	12/17/2021	BRUCE ZHANG REFUND PERMIT # 2010-169 REISS		092221-RE	09/22/2021	3,826.00
00210055	12/17/2021	CARQUEST AUTO PARTS STORES 2021 MONTHLY FLEET PARTS	P0112846	113021	11/30/2021	186.79
00210056	12/17/2021	CASEY, PATRICK refund overpay 0020451001		120221	12/02/2021	239.56
00210057	12/17/2021	CENTURYLINK CENTURYLINK -NOV20-DEC20		275-4207 DEC21	12/01/2021	1,834.66
00210058	12/17/2021	CENTURYLINK BUSINESS SERVICES SEWER TELEMENTARY		250469204	11/04/2021	5,890.82
00210059	12/17/2021	COMCAST SERVICES FROM NOV 21 TO DEC 20	P0112974	0057728-NOV11	11/11/2021	288.48
00210060	12/17/2021	COMCAST 2021 PW WIFI SERVICE	P0110073	0365550-NOV07	11/07/2021	182.82
00210061	12/17/2021	COMCAST COMCAST OCT 2021	P0112760	131772049	10/01/2021	4,913.01
00210062	12/17/2021	CRYSTAL AND SIERRA SPRINGS PW WATER DELIVERY	P0112845	14555831-112721	11/27/2021	34.60
00210063	12/17/2021	FUNK, MICHELLE & ALAN refund overpay 00838440005		120221	12/02/2021	599.80
00210064	12/17/2021	GEMPLER'S INC BOOT BRUSH	P0112913	INV0004483731	11/17/2021	90.82
00210065	12/17/2021	GRAINGER INVENTORY PURCHASES	P0112841	9140072886	12/03/2021	1,063.54
00210066	12/17/2021	Gregory, Jeff Judge Pro Tem 4 hrs 12/13/21	P0112925	121321	12/13/2021	200.00
00210067	12/17/2021	HARVEY, OLIVIA safety boots		120921	12/09/2021	214.70
00210068	12/17/2021	HORIZON INVENTORY PURCHASES	P0112910	3M415626	11/29/2021	1,206.02
00210069	12/17/2021	ISSAQUAH HONDA KUBOTA SHARPEN HEDGETRIMMER BLADES	P0112897	9051/41/81/71/61	12/09/2021	1,946.91
00210070	12/17/2021	KC FINANCE KC Sewer Main Fiber Design	P0112898	30032901	10/26/2021	16,336.41
00210071	12/17/2021	KENT D BRUCE CO LLC 16' AMBER MAG LIGHT	P0112903	9708	12/09/2021	314.16
00210072	12/17/2021	KIA MOTORS FINANCE 2021 KIA LEASE [2019 KIA NURO]	P0109870	1914423378-NOV04	11/04/2021	406.15
00210073	12/17/2021	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P0110791	11010658	12/31/2021	1,122.00
00210074	12/17/2021	KWAK, JINHYO refund overpay 00774060004		120221	12/02/2021	894.01

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00210075	12/17/2021	LAKESIDE INDUSTRIES TACK BUCKET & WSDOT HMA 1/2	P0112880	181443	11/30/2021	162.53
00210076	12/17/2021	LANGUAGE LINE SERVICES Language Line invoice #1039837	P0112869	10398379	11/30/2021	76.84
00210077	12/17/2021	LN CURTIS & SONS 3) FEMALE X FEMALE 2.5" HOSE &	P0112886	670351	11/19/2021	673.39
00210078	12/17/2021	MERCER ISLAND CHEVRON FUEL	P0112856	OH014614	11/01/2021	1,053.74
00210079	12/17/2021	METROPRESORT NOV 2021 E-SERVICE PORTAL ADMI	P0112927	IN63915	12/10/2021	578.16
00210080	12/17/2021	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		121721	12/17/2021	222.50
00210081	12/17/2021	MI HARDWARE - MAINT MISC. HARDWARE FOR THE MONTH O	P0112877	560400-123021	12/30/2021	59.24
00210082	12/17/2021	MI HARDWARE - P&R MISC. HARDWARE FOR THE MONTH O	P0112875	560300-113021	11/30/2021	32.85
00210083	12/17/2021	MI HARDWARE - ROW MISC. HARDWARE FOR THE MONTH O	P0112873	560700-113021	11/30/2021	278.87
00210084	12/17/2021	MI SCHOOL DISTRICT #400 2021 MISD SCHOOL DISTRICT FUEL	P0112872	2021-11.30FUEL	12/06/2021	10,138.95
00210085	12/17/2021	MOLLY & ERIC LAMBRIGHT refund overpay 00115400004		120221	12/02/2021	400.12
00210086	12/17/2021	NAPA AUTO PARTS REPAIR PARTS	P0112844	16715156	11/30/2021	1,198.84
00210087	12/17/2021	NELSON TRUCK EQUIPMENT CO INC LIFEGATE INSTALLED ON VEC.# 38	P0112902	726054	11/18/2021	3,440.63
00210088	12/17/2021	OWEN EQUIPMENT COMPANY NOZZLE, P-15 PENETRATOR, 1"	P0112879	00104192	11/17/2021	892.40
00210089	12/17/2021	PACIFIC GOLF & TURF BUFFALO TRANSMITTER	P0112911	01-131357	12/02/2021	498.93
00210090	12/17/2021	PACIFIC TOPSOIL INC. DUMPING FEES	P0112878	13387-112521	11/25/2021	2,069.58
00210091	12/17/2021	PIERCE COUNTY DISTRICT COURT DMCJA - judge's association du	P0112914	102421	10/24/2021	500.00
00210092	12/17/2021	POLICE ASSOCIATION PAYROLL EARLY WARRANTS		121721	12/17/2021	2,484.80
00210093	12/17/2021	PREMIER CABLING LLC 1 CAT6 run, Public Works, acce	P0112685	1852	11/05/2021	1,425.80
00210094	12/17/2021	RWC GROUP 2021 ISUZU (REPLACEMENT FOR FL	P0110830	VA105000253	12/08/2021	79,106.69
00210095	12/17/2021	S&B INC MAIN RESERVOIR PUMPS SERVICE A	P0112871	25924A	11/30/2021	2,803.56
00210096	12/17/2021	STATE AUDITOR'S OFFICE FY2020 Federal Audit	P0112977	L144877	11/10/2021	26,482.58
00210097	12/17/2021	TECHNICAL SYSTEMS INC REPAIRED CONTROL PANEL AT SEWE	P0112906	16221	11/30/2021	1,041.55
00210098	12/17/2021	Thomas, Jeff staples - ring light		111321	11/13/2021	43.69
00210099	12/17/2021	UNITED RENTALS NORTH AMERICA BOOM RENTAL FOR LED LIGHTS FOR	P0112881	200326354-001	11/17/2021	2,444.53
00210100	12/17/2021	UTILITIES UNDERGROUND LOCATION 2021 UTILITY LOCATES	P0112848	1110181	11/30/2021	268.32

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00210101	12/17/2021	VERIZON WIRELESS VERIZON MONTHLY HOT SPOT CHARG	P0112939	9893487684	11/23/2021	14,901.35
00210102	12/17/2021	VERIZON WIRELESS OCT 24-NOV 23 2021 CITY CELL	P0112884	9893487682	11/23/2021	380.88
00210103	12/17/2021	WALTER E NELSON CO INVENTORY PURCHASES	P0112896	841162/841458	12/06/2021	1,882.03
00210104	12/17/2021	Witrak, Bonnie refund overpay 00777156501		120221	12/02/2021	483.42
00210105	12/17/2021	WSCCCE AFSCME AFL-CIO PAYROLL EARLY WARRANTS		121721	12/17/2021	2,446.50
					Total	<u>202,999.37</u>