

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	214493-214553	1/13/2023	\$482,943.51 \$482,943.51

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0116754	00214544	SEATTLE PUBLIC UTILITIES	DEC 2022 SPU CHARGE FOR RETAIL	16,057.00
P0116789	00214547	SUPPLY SOURCE INC,THE	INVENTORY PURCHASES	1,321.32
	00214521	HANSEN, SUZANNE	OVERPAY 01083807701	907.77
	00214502	CHAN REVOCABLE	REFUND OVERPAY 00626040010	419.98
<i>Org Key: 814074 - Garnishments</i>				
	00214503	CHAPTER 13 TRUSTEE	PAYROLL EARLY WARRANTS	572.00
	00214540	P.S.C. INC.	PAYROLL EARLY WARRANTS	188.09
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00214529	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	220.00
<i>Org Key: CM1100 - Administration (CM)</i>				
P0116743	00214513	ESSER, LUKE	October Lobbying Services	2,000.00
P0116743	00214513	ESSER, LUKE	November Lobbying Services	2,000.00
P0116742	00214516	GALLAGHER, ANITA	December Lobbying Services (In	2,000.00
P0116807	00214552	WCMA	2023 Membership - Bon (Inv.	315.00
<i>Org Key: CM1200 - City Clerk</i>				
P0116770	00214545	SOUND PUBLISHING INC	Ntc. 2692935 Ord. 22C-18 12/14	57.30
P0116770	00214545	SOUND PUBLISHING INC	Ntc. 2692936 Ord. 22C-22 12/14	57.30
P0116770	00214545	SOUND PUBLISHING INC	Ntc. 2692937 Ord. 22-23 12/14	57.30
P0116770	00214545	SOUND PUBLISHING INC	Ntc. 2692712 Ord. 22-20 12/7	52.11
P0116770	00214545	SOUND PUBLISHING INC	Ntc. 2692710 Ord. 22-21 12/7	46.93
<i>Org Key: CO6100 - City Council</i>				
P0116741	00214508	DANIEL, KAMARIA	MITV 12/6 Council Mtg	240.00
P0116741	00214508	DANIEL, KAMARIA	Transportation Fee	40.00
<i>Org Key: CO6300 - Climate Action Plan</i>				
P0116799	00214499	CASCADIA CONSULTING GROUP	MercerIslandCAP2022	23,480.00
<i>Org Key: CT1100 - Municipal Court</i>				
P0116735	00214553	ZOOM VIDEO COMM.	Zoom Room Subscription till 10	448.55
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00214536	MILLER HULL PARTNERSHIP LLC	OVERPAYMENT	3,838.31
	00214536	MILLER HULL PARTNERSHIP LLC	OVERPAYMENT	2,271.52
<i>Org Key: DS1100 - Administration (DS)</i>				
P0116757	00214550	VERIZON WIRELESS	VERIZON NOV 24 TO DEC 23 CM	1,379.21
P0116759	00214550	VERIZON WIRELESS	VERIZON NOV 24 TO DEC 23 CPD	738.47
P0116757	00214550	VERIZON WIRELESS	VERIZON NOV 24 TO DEC 23 CM	459.73
<i>Org Key: FN2100 - Data Processing</i>				
P0116795	00214528	METROPRESORT	DEC 2022 E-SERVICE PORTAL ADMI	75.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0116795	00214528	METROPRESORT	DEC 2022 PRINTING & MAILING OF	73.44
P0116795	00214528	METROPRESORT	DEC 2022 PRINTING & MAILING OF	61.16
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0116795	00214528	METROPRESORT	DEC 2022 PRINTING & MAILING OF	73.44

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0116795	00214528	METROPRESORT	DEC 2022 PRINTING & MAILING OF	61.16
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0116795	00214528	METROPRESORT	DEC 2022 PRINTING & MAILING OF	73.44
P0116795	00214528	METROPRESORT	DEC 2022 PRINTING & MAILING OF	61.17
<i>Org Key: FR1100 - Administration (FR)</i>				
P0116771	00214494	Alvaria Inc	Telestaff monthly fee January	165.15
<i>Org Key: FR1200 - Fire Marshal</i>				
P0116825	00214538	NFPA	2023 Subscription	1,725.00
<i>Org Key: FR2100 - Fire Operations</i>				
P0116758	00214550	VERIZON WIRELESS	VERIZON NOV 24 TO DEC 23 FIRE	847.29
P0116446	00214500	CDW GOVERNMENT INC	A191 iPad mounting and power	135.17
<i>Org Key: GB0108 - FS91 Site Characterization &amp; F</i>				
P0110294	00214514	FARALLON CONSULTING LLC	PROJECT 1292-003 FS91 SITE	2,222.40
<i>Org Key: GGM001 - General Government-Misc</i>				
P0116780	00214543	RIGHT TO BE INC.	TRAINING INPLICIT BIAS 2022	6,672.50
P0116804	00214542	POT O' GOLD INC	COFFEE STATION	210.77
P0116803	00214542	POT O' GOLD INC	WATER FILTER	103.56
<i>Org Key: GGM150 - EOC - Port of Seattle Grant</i>				
P0116770	00214545	SOUND PUBLISHING INC	Ntc. 2688968 AD/Greeting 12/14	575.00
<i>Org Key: GX9995 - Employee Benefits-General</i>				
P0116773	00214495	AWC	2023 Retro Safety Alliance	39,604.94
<i>Org Key: GX9998 - Employee Benefits-Maintenance</i>				
P0116773	00214495	AWC	2023 Drug & Alcohol Consortium	1,725.00
<i>Org Key: IGV012 - MW Pool Operation Subsidy</i>				
P0114424	00214535	MI SCHOOL DISTRICT #400	2022 MI School District for Po	37,983.89
P0102579	00214535	MI SCHOOL DISTRICT #400	MI Pool Operation Subsidy	11,611.88
<i>Org Key: IGVO08 - Suburban Cities Association</i>				
P0116773	00214495	AWC	2023 AWC City Membership INV 1	20,491.00
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0116793	00214526	LIFTOFF LLC	Office 365 Annual Subscription	111,056.40
P0116728	00214522	HYLAND SOFTWARE	2023 Hyland Annual Support and	20,397.13
P0116792	00214493	ALL PHASE COMM LLC	Mitel Annual Subscription and	14,313.00
P0116784	00214525	KNOWBE4 INC	Knowbe4 Annual Subscription an	9,631.55
P0116508	00214500	CDW GOVERNMENT INC	Meraki Additional 5 licenses	133.61
<i>Org Key: MT1500 - Urban Forest Mangement</i>				
P0116160	00214510	DNR WEBSTER FOREST NURSERY	ORDER 15429 TREE SEEDLING LODG	200.38
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0116775	00214533	MI HARDWARE - ROW	MISC. HARDWARE FOR THE MONTH O	8.97
<i>Org Key: MT3100 - Water Distribution</i>				
P0116808	00214515	FERGUSON ENTERPRISES LLC	3" SENSUS OMNI H2 HYDRANT METE	1,987.76
P0116808	00214515	FERGUSON ENTERPRISES LLC	2" WATTS DOUBLE CHECK VALVE	848.46

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0116788	00214501	CESSCO INC	WB30XT3A 3" CENTRIFUGAL PUMP	771.25
P0116777	00214534	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	13.06
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0116733	00214517	GCP WW HOLDCO LLC	MISC. WORK CLOTHES	304.57
<i>Org Key: MT3400 - Sewer Collection</i>				
P0111086	00214511	DUKE'S ROOT CONTROL INC	21-20 UNIT PRICED (SERVICE) SE	17,181.39
P0116783	00214523	ITpipes LLC.	IT Pipes Annual Subscription a	9,650.00
P0116806	00214539	ONE 7 INC.	TIGER TAILS & LEADER HOSE 20'	651.26
P0116814	00214519	GRAINGER	FLASHLIGHTS	174.62
P0116777	00214534	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	23.91
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0116820	00214519	GRAINGER	PIPE FITTINGS	321.55
P0116814	00214519	GRAINGER	FLASHLIGHTS	174.62
P0116821	00214519	GRAINGER	STICK ELECTRODE WELDING RODS (	63.93
P0116777	00214534	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	5.79
<i>Org Key: MT3800 - Storm Drainage</i>				
P0116786	00214541	PACIFIC TOPSOIL INC.	DUMPING FEES	2,148.30
P0116787	00214520	HACH COMPANY	POCKET PRO+ PH TESTER WITH	345.95
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0116756	00214550	VERIZON WIRELESS	VERIZON NOV 24-DEC 23 PUBLIC W	4,248.88
P0116801	00214550	VERIZON WIRELESS	VERIZON PW OCT 24-NOV23	4,138.76
P0116819	00214504	CINTAS CORPORATION #460	2022 PW COVERALL SERVICES	2,825.45
P0116560	00214551	WA AUDIOLOGY SERVICES INC	OSHA/MSHA OCCUPATIONAL	2,032.15
P0116797	00214551	WA AUDIOLOGY SERVICES INC	OSHA/MSHA Occupational Hearing	400.69
P0116796	00214551	WA AUDIOLOGY SERVICES INC	OSHA/MSHA Occupational Hearing	192.50
P0116774	00214549	UTILITIES UNDERGROUND LOCATION	2022 UTILITY LOCATES	174.15
P0116798	00214551	WA AUDIOLOGY SERVICES INC	Clinic Test(s) @ Washington	120.50
<i>Org Key: MT4200 - Building Services</i>				
P0116776	00214530	MI HARDWARE - BLDG	MISC. HARDWARE FOR THE MONTH O	9.70
<i>Org Key: MT4300 - Fleet Services</i>				
P0116805	00214527	MERCER ISLAND CHEVRON	FUEL	1,860.60
P0116670	00214537	NAPA AUTO PARTS	REPAIR PARTS	1,154.89
P0116810	00214518	GOODYEAR TIRE & RUBBER CO, THE	2023 TIRE INVENTORY	678.20
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
P0116734	00214517	GCP WW HOLDCO LLC	MISC. WORK CLOTHES	295.64
<i>Org Key: MT6100 - Park Maintenance</i>				
P0116819	00214504	CINTAS CORPORATION #460	PARKS 2022 COVERALL SERVICE	101.40
P0116779	00214531	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	97.83
P0116809	00214512	ECONOMY FENCE CENTER	FENCE PARTS	50.79
<i>Org Key: PA0100 - Open Space Management</i>				
P0116800	00214505	CITY OF KIRKLAND	4 DAYS OF WCC CREW TIME	4,960.00
<i>Org Key: PO1100 - Administration (PO)</i>				
P0116763	00214550	VERIZON WIRELESS	VERIZON NOV 24 TO DEC 23 POLIC	562.10

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PR0000 - Parks &amp; Recreation-Revenue</i>				
	00214498	Bull, Stephanie	REFUND DEPOSIT	75.00
<i>Org Key: PR1100 - Administration (PR)</i>				
P0116781	00214507	CORRECTIONAL INDUSTRIES ACCTG	VORTEX WATERPROOF JACKETS	1,463.44
<i>Org Key: PR2104 - Special Events</i>				
P0116775	00214533	MI HARDWARE - ROW	MISC. HARDWARE FOR THE MONTH O	97.42
<i>Org Key: PR4100 - Community Center</i>				
P0116778	00214532	MI HARDWARE - P&R	MISC. HARDWARE FOR THE MONTH O	102.56
P0116779	00214531	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	21.79
<i>Org Key: SP0100 - Residential Street Resurfacing</i>				
P0116791	00214506	CM DESIGN GROUP	2022 Arterial & Residential St	4,197.00
P0116791	00214506	CM DESIGN GROUP	2022 Arterial & Residential St	3,408.00
<i>Org Key: SP0129 - Demo 4004 ICW Surplus Property</i>				
P0115937	00214496	BIG TREES INC	4004 Island Crest Way. Mercer	701.88
<i>Org Key: SU0108 - Comprehensive Pipeline R&amp;R Pro</i>				
P0112365	00214546	Staheli Trenchless Consultants	21-30 Basin 40 Sewer	2,967.50
<i>Org Key: SU0170 - ARPA - Sewer Pipe Upsize</i>				
P0114350	00214546	Staheli Trenchless Consultants	21-48 Sewer Pipe Replacements	13,844.27
P0114350	00214546	Staheli Trenchless Consultants	21-48 Sewer Pipe Replacements	11,885.26
<i>Org Key: WU0106 - Madrona Crest East Addition Wa</i>				
P0114733	00214497	BLUELINE GROUP	2022 WATER SYSTEM IMPROVEMENTS	1,406.25
<i>Org Key: WU0109 - 60 Ave SE, btw SE 27 and SE 32</i>				
P0116024	00214497	BLUELINE GROUP	2023 WATER SYSTEM IMPROVEMENTS	39,576.00
<i>Org Key: WU0170 - ARPA-First Hill Generator</i>				
P0114349	00214509	DAVID EVANS & ASSOC INC	21-45 First Hill Booster Stati	265.20
<i>Org Key: YF2850 - Federal SPF Grant</i>				
P0116409	00214548	The NW Pinnacle Group Inc	IY attentive parenting Fall 20	3,900.00
P0116772	00214524	KMIH 889 THE BRIDGE	HYI take 5 promotions	1,000.00
Total				<u>482,943.51</u>

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00214493	01/12/2023	ALL PHASE COMM LLC Mitel Annual Subscription and	P0116792	1753933	01/09/2023	14,313.00
00214494	01/12/2023	Alvaria Inc Telestaff monthly fee January	P0116771	ASI074692	01/05/2023	165.15
00214495	01/12/2023	AWC 2023 Retro Safety Alliance	P0116773	107859	01/01/2023	61,820.94
00214496	01/12/2023	BIG TREES INC 4004 Island Crest Way. Mercer	P0115937	27836	10/07/2022	701.88
00214497	01/12/2023	BLUELINE GROUP 2022 WATER SYSTEM IMPROVEMENTS	P0116024	25068	12/31/2022	40,982.25
00214498	01/12/2023	Bull, Stephanie REFUND DEPOSIT		FA-5988	12/31/2022	75.00
00214499	01/12/2023	CASCADIA CONSULTING GROUP MercerIslandCAP2022	P0116799	9411	12/16/2022	23,480.00
00214500	01/12/2023	CDW GOVERNMENT INC A191 iPad mounting and power	P0116508	FQ79519	12/15/2022	268.78
00214501	01/12/2023	CESSCO INC WB30XT3A 3" CENTRIFUGAL PUMP	P0116788	19043	12/12/2022	771.25
00214502	01/12/2023	CHAN REVOCABLE REFUND OVERPAY 00626040010		010523	12/31/2022	419.98
00214503	01/12/2023	CHAPTER 13 TRUSTEE PAYROLL EARLY WARRANTS		01.13.22	01/13/2023	572.00
00214504	01/12/2023	CINTAS CORPORATION #460 2022 PW COVERALL SERVICES	P0116819	12701643-123122	12/31/2022	2,926.85
00214505	01/12/2023	CITY OF KIRKLAND 4 DAYS OF WCC CREW TIME	P0116800	2022-01	12/28/2022	4,960.00
00214506	01/12/2023	CM DESIGN GROUP 2022 Arterial & Residential St	P0116791	22057	12/15/2022	7,605.00
00214507	01/12/2023	CORRECTIONAL INDUSTRIES ACCTG VORTEX WATERPROOF JACKETS	P0116781	T093192	12/28/2022	1,463.44
00214508	01/12/2023	DANIEL, KAMARIA MITV 12/6 Council Mtg	P0116741	DECEMBER 2022	12/06/2022	280.00
00214509	01/12/2023	DAVID EVANS & ASSOC INC 21-45 First Hill Booster Stati	P0114349	525372	12/23/2022	265.20
00214510	01/12/2023	DNR WEBSTER FOREST NURSERY ORDER 15429 TREE SEEDLING LODG	P0116160	15429	10/13/2022	200.38
00214511	01/12/2023	DUKE'S ROOT CONTROL INC 21-20 UNIT PRICED (SERVICE) SE	P0111086	21145	09/19/2022	17,181.39
00214512	01/12/2023	ECONOMY FENCE CENTER FENCE PARTS	P0116809	0040793-IN	01/05/2023	50.79
00214513	01/12/2023	ESSER, LUKE October Lobbying Services	P0116743	OCT22/NOV22	12/29/2022	4,000.00
00214514	01/12/2023	FARALLON CONSULTING LLC PROJECT 1292-003 FS91 SITE	P0110294	0046695	12/30/2022	2,222.40
00214515	01/12/2023	FERGUSON ENTERPRISES LLC 3" SENSUS OMNI H2 HYDRANT METE	P0116808	8975/8980	01/05/2023	2,836.22
00214516	01/12/2023	GALLAGHER, ANITA December Lobbying Services (In	P0116742	1021	12/31/2022	2,000.00
00214517	01/12/2023	GCP WW HOLDCO LLC MISC. WORK CLOTHES	P0116734	INV2050001965	12/30/2022	600.21
00214518	01/12/2023	GOODYEAR TIRE & RUBBER CO, THE 2023 TIRE INVENTORY	P0116810	195-1164526	01/09/2023	678.20

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00214519	01/12/2023	GRAINGER FLASHLIGHTS	P0116821	9566967866	01/09/2023	734.72
00214520	01/12/2023	HACH COMPANY POCKET PRO+ PH TESTER WITH	P0116787	13389747	12/16/2022	345.95
00214521	01/12/2023	HANSEN, SUZANNE OVERPAY 01083807701		010523	12/31/2022	907.77
00214522	01/12/2023	HYLAND SOFTWARE 2023 Hyland Annual Support and	P0116728	LE01-276164	01/01/2023	20,397.13
00214523	01/12/2023	ITpipes LLC. IT Pipes Annual Subscription a	P0116783	B1521	01/05/2023	9,650.00
00214524	01/12/2023	KMIH 889 THE BRIDGE HYI take 5 promotions	P0116772	35001	12/31/2022	1,000.00
00214525	01/12/2023	KNOWBE4 INC Knowbe4 Annual Subscription an	P0116784	INV231649	01/08/2023	9,631.55
00214526	01/12/2023	LIFTOFF LLC Office 365 Annual Subscription	P0116793	6927REN2023	01/09/2023	111,056.40
00214527	01/12/2023	MERCER ISLAND CHEVRON FUEL	P0116805	123122	12/31/2022	1,860.60
00214528	01/12/2023	METROPRESORT DEC 2022 E-SERVICE PORTAL ADMI	P0116795	IN651123	12/31/2022	478.81
00214529	01/12/2023	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		01.13.23	01/13/2023	220.00
00214530	01/12/2023	MI HARDWARE - BLDG MISC. HARDWARE FOR THE MONTH O	P0116776	555000-123122	12/31/2022	9.70
00214531	01/12/2023	MI HARDWARE - MAINT MISC. HARDWARE FOR THE MONTH O	P0116779	560400-123122	12/31/2022	119.62
00214532	01/12/2023	MI HARDWARE - P&R MISC. HARDWARE FOR THE MONTH O	P0116778	560300-123122	12/31/2022	102.56
00214533	01/12/2023	MI HARDWARE - ROW MISC. HARDWARE FOR THE MONTH O	P0116775	560700-123122	12/31/2022	106.39
00214534	01/12/2023	MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O	P0116777	560800-123122	12/31/2022	42.76
00214535	01/12/2023	MI SCHOOL DISTRICT #400 2022 MI School District for Po	P0102579	OH012444-RE	01/01/2023	49,595.77
00214536	01/12/2023	MILLER HULL PARTNERSHIP LLC OVERPAYMENT		CA021-007	11/01/2022	6,109.83
00214537	01/12/2023	NAPA AUTO PARTS REPAIR PARTS	P0116670	16715156-123122	12/31/2022	1,154.89
00214538	01/12/2023	NFPA 2023 Subscription	P0116825	2880751-2023	01/01/2023	1,725.00
00214539	01/12/2023	ONE 7 INC. TIGER TAILS & LEADER HOSE 20'	P0116806	2007063221	12/09/2022	651.26
00214540	01/12/2023	P.S.C. INC. PAYROLL EARLY WARRANTS		01.13.23	01/13/2023	188.09
00214541	01/12/2023	PACIFIC TOPSOIL INC. DUMPING FEES	P0116786	13387-122522	12/25/2022	2,148.30
00214542	01/12/2023	POT O' GOLD INC WATER FILTER	P0116804	0452886	01/03/2023	314.33
00214543	01/12/2023	RIGHT TO BE INC. TRAINING INPLICIT BIAS 2022	P0116780	2444	10/03/2022	6,672.50
00214544	01/12/2023	SEATTLE PUBLIC UTILITIES DEC 2022 SPU CHARGE FOR RETAIL	P0116754	DEC-22	12/31/2022	16,057.00

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00214545	01/12/2023	SOUND PUBLISHING INC Ntc. 2692710 Ord. 22-21 12/7	P0116770	8089178	12/31/2022	845.94
00214546	01/12/2023	Staheli Trenchless Consultants 21-30 Basin 40 Sewer	P0114350	22-114-RE	01/01/2023	28,697.03
00214547	01/12/2023	SUPPLY SOURCE INC,THE INVENTORY PURCHASES	P0116789	2203776/2203781	12/19/2022	1,321.32
00214548	01/12/2023	The NW Pinnacle Group Inc IY attentive parenting Fall 20	P0116409	1074	11/30/2022	3,900.00
00214549	01/12/2023	UTILITIES UNDERGROUND LOCATION 2022 UTILITY LOCATES	P0116774	2120182	12/31/2022	174.15
00214550	01/12/2023	VERIZON WIRELESS VERIZON NOV 24 TO DEC 23 CM	P0116763	9923647623	12/23/2022	12,374.44
00214551	01/12/2023	WA AUDIOLOGY SERVICES INC OSHA/MSHA Occupational Hearing	P0116560	61152	11/30/2022	2,745.84
00214552	01/12/2023	WCMA 2023 Membership - Bon (Inv.	P0116807	23-42797	01/09/2023	315.00
00214553	01/12/2023	ZOOM VIDEO COMM. Zoom Room Subscription till 10	P0116735	INV182766800	01/04/2023	448.55
					Total	<u>482,943.51</u>