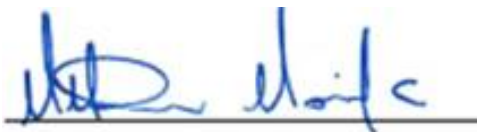


CERTIFICATION OF CLAIMS

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>Date</u>	<u>Amount</u>
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EFT Payments	March 2024	\$2,315,825.71
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Accounts Payable EFT Report

Date	Description	Dollar Amount
3/1/2024 Preauthorized ACH Debit	CAYAN GLOBAL PAYGLOBAL STL930553411164783 MERCHANT SVCS MERCH FEE	Merchant Fee - Thrift Shop \$ 9,982.78
3/1/2024 Preauthorized ACH Debit	00000000259217 MERCHANT SVCS MERCH FEE	Merchant Fee - MPB.com 1,583.25
3/1/2024 Preauthorized ACH Debit	8037460410 DIRECT WITHDRAWAL PAYA	Merchant Fee - Parking 113.90 Merchant Fee - Utility
3/1/2024 Preauthorized ACH Debit	TRX FEES DIRECT WITHDRAWAL PAYA	Billing 9.00 Merchant Fee - Utility
3/1/2024 Preauthorized ACH Debit	DISC FEES DIRECT DEPOSIT BANKCARD	Billing 3.47 Merchant Fee - Utility
3/4/2024 Preauthorized ACH Debit	948908660000035 DIRECT WITHDRAWAL MERCHANT S	Billing 9,694.99
3/4/2024 Preauthorized ACH Debit	8039720340 DIRECT WITHDRAWAL FISERV	Merchant Fee - Recreation 6,209.22
3/4/2024 Preauthorized ACH Debit	MERCHANT FEE DIRECT WITHDRAWAL PAYA	Merchant Fee 416.39 Merchant Fee - Utility
3/4/2024 Preauthorized ACH Debit	TRX FEES DIRECT WITHDRAWAL PAYA	Billing 67.00 Merchant Fee - Utility
3/4/2024 Preauthorized ACH Debit	MONTH END DIRECT WITHDRAWAL PAYA	Billing 10.00 Merchant Fee - Utility
3/4/2024 Preauthorized ACH Debit	DISC FEES DIRECT WITHDRAWAL FISERV	Billing 3.45
3/4/2024 Preauthorized ACH Debit	MERCHANT FINCL ADJ DIRECT WITHDRAWAL	Merchant Fee 1.00 Employee Withholding -
3/5/2024 Preauthorized ACH Debit	UNUMGROUP955 INSURANCE DIRECT WITHDRAWAL PAYA	Payroll 959.70 Merchant Fee - Utility
3/5/2024 Preauthorized ACH Debit	TRX FEES DIRECT WITHDRAWAL PAYA	Billing 11.00 Merchant Fee - Utility
3/5/2024 Preauthorized ACH Debit	TRX FEES DIRECT WITHDRAWAL PAYA	Billing 11.00 Merchant Fee - Utility
3/5/2024 Preauthorized ACH Debit	DISC FEES DIRECT WITHDRAWAL PAYA	Billing 1.12 Merchant Fee - Utility
3/5/2024 Preauthorized ACH Debit	TRX FEES DIRECT WITHDRAWAL PAYA	Billing 1.00 Merchant Fee - Utility
3/5/2024 Preauthorized ACH Debit	DISC FEES DIRECT WITHDRAWAL PAYA	Billing 0.82 Merchant Fee - Utility
3/5/2024 Preauthorized ACH Debit	DISC FEES	Billing 0.03
3/6/2024 Outgoing Money Transfer	KROGER DIRECT WITHDRAWAL PAYA	Food Pantry 9,600.00 Merchant Fee - Utility
3/6/2024 Preauthorized ACH Debit	TRX FEES DIRECT WITHDRAWAL PAYA	Billing 2.00 Merchant Fee - Utility
3/6/2024 Preauthorized ACH Debit	DISC FEES	Billing 0.08

Accounts Payable EFT Report

Date	Description	Dollar Amount
3/7/2024 Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP WAGE PAY WAGE PAY Net Payroll	587,147.38
3/7/2024 Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP Tax ADP Tax Payroll Tax <i>Employee (payroll withholding)</i> \$ 162,989.78 <i>Employer Portion</i> \$ 65,131.94	228,121.72
3/7/2024 Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B Employee Withholding - Payroll	3,597.21
3/7/2024 Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B Employee Withholding - Payroll	577.74
3/7/2024 Preauthorized ACH Debit	DIRECT WITHDRAWAL INVOICE CLOUD INVOICE CL Merchant Fee - Utility Billing	118.70
3/7/2024 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	73.00
3/7/2024 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA DISC FEES Merchant Fee - Utility Billing	5.87
3/8/2024 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA CR OFFSET Refund - Permitting	2,835.14
3/8/2024 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECTS NSF Return	1,162.06
3/8/2024 Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B Employee Withholding - Payroll	133.30
3/8/2024 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE Merchant Fee - Utility Billing	45.00
3/8/2024 Preauthorized ACH Debit	DIRECT WITHDRAWAL WA STATE DOL WA DRIVER Driver Abstract	15.00
3/8/2024 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	10.00
3/8/2024 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA DISC FEES Merchant Fee - Utility Billing	1.46
3/11/2024 Preauthorized ACH Debit	DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT Employee Withholding - Payroll	36,392.04
3/11/2024 Preauthorized ACH Debit	DIRECT WITHDRAWAL 8039720340 Recreation Refund Employee Withholding -	1,428.50
3/11/2024 Preauthorized ACH Debit	DIRECT WITHDRAWAL WASHINGTON-DSHS WA Payroll	706.03
3/11/2024 Preauthorized ACH Debit	DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT Employee Withholding - Payroll	397.77
3/11/2024 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	10.00
3/11/2024 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA DISC FEES Merchant Fee - Utility Billing	5.57
3/12/2024 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	10.00

Accounts Payable EFT Report

Date	Description	Dollar Amount
3/12/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	9.00
3/12/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	3.11
3/12/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	2.51
3/12/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	2.00
3/12/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	0.29
3/13/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL Vimly Benefit SoAWC Employee Benefit	222,622.38
	<i>Employee (payroll withholding)</i>	\$ 28,450.50
	<i>Employer Portion</i>	\$ 194,171.88
3/13/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	3.00
3/13/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	0.12
3/14/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA Employee Withholding - BENEFIT SOFLEXIBLE B Payroll	933.76
3/14/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility REJECTS NSF Return	900.00
3/14/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA Employee Withholding - BENEFIT SOFLEXIBLE B Payroll	200.00
3/14/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	60.00
3/14/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility REJECT FEE Billing	15.00
3/14/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	4.83
3/15/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility REJECTS NSF Return	847.00
3/15/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility REJECT FEE Billing	15.00
3/15/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	9.00
3/15/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	1.10
3/18/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY Remit Retirement	124,213.54
	<i>Employee (payroll withholding)</i>	\$ 55,682.27
	<i>Employer Portion</i>	\$ 68,531.27
3/18/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility REJECTS NSF Return	7,716.53

Accounts Payable EFT Report

Date	Description	Dollar Amount
3/18/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340 Recreation Refund	381.00
3/18/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL CITY OF MERCER IRETURN NSF Return	328.16
3/18/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL CAYAN HOLDINGS LPAYMENT Merchant Fee - Thrift Shop	101.68
3/18/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility REJECT FEE Billing	30.00
3/18/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	12.00
3/18/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	2.14
3/19/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY Remit Retirement	127,499.92
	<i>Employee (payroll withholding)</i>	\$ 56,835.05
	<i>Employer Portion</i>	\$ 70,664.87
3/19/2024	Preauthorized ACH Debit MERCHANT SVCS MERCH CHBK00000000259217 NSF Return	105.00
3/19/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	59.00
3/19/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	20.00
3/19/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL Cayan LLC EDI PYMNTS Merchant Fee - Thrift Shop	6.20
3/19/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	6.18
3/19/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	5.00
3/19/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	3.69
3/19/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	0.38
3/20/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	3.00
3/20/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	0.11
3/21/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP WAGE PAY WAGE PAY Net Payroll	571,442.74
3/21/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP Tax ADP Tax Payroll Tax	225,003.46
	<i>Employee (payroll withholding)</i>	\$ 161,280.89
	<i>Employer Portion</i>	\$ 63,722.57
3/21/2024	Outgoing Money Transfer KROGER Food Pantry	4,800.00

Accounts Payable EFT Report

Date	Description	Dollar Amount
3/21/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B Employee Withholding - Payroll	1,116.56
3/21/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL WA STATE DOL WA DRIVER Driver Abstract	15.00
3/21/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL WA STATE DOL WA DRIVER Driver Abstract	15.00
3/21/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	12.00
3/21/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	1.85
3/22/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP PAYROLL FEESADP FEES ADP Fee	6,095.61
3/22/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP PAYROLL FEESADP FEES ADP Fee	1,866.44
3/22/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	67.00
3/22/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL WA STATE DOL WA DRIVER Driver Abstract	15.00
3/22/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	5.65
3/25/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL Employee Withholding - MISSIONSQUARE INVESTMENT Payroll	33,307.97
3/25/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL Employee Withholding - WASHINGTON-DSHS WA53000000 Payroll	706.03
3/25/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL Employee Withholding - MISSIONSQUARE INVESTMENT Payroll	397.77
3/25/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340 Recreation Refund	321.00
3/25/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	6.00
3/25/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	0.82
3/26/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT REVENUE TAX PYMT Remit Excise Tax	66,513.93
	<i>Water Fund</i>	\$ 30,156.77
	<i>Sewer Fund</i>	\$ 16,374.49
	<i>Stormwater Fund</i>	\$ 3,387.80
	<i>Thrift Shop</i>	\$ 14,071.20
	<i>General Government</i>	\$ 2,523.67
3/26/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	18.00
3/26/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL WA STATE DOL WA DRIVER Driver Abstract	15.00
3/26/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	8.00

Accounts Payable EFT Report

Date	Description	Dollar Amount
3/26/2024 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 4.35
3/26/2024 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 2.00
3/26/2024 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 1.54
3/26/2024 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 0.08
3/27/2024 Preauthorized ACH Debit	DIRECT WITHDRAWAL AFLAC COLUMBUS ACHPMT	Employee Withholding - Payroll 477.02
3/27/2024 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 4.00
3/27/2024 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 0.49
3/28/2024 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECTS	NSF Return 9,522.96
3/28/2024 Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 5,055.41
3/28/2024 Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 1,269.84
3/28/2024 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing 30.00
3/28/2024 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 4.00
3/28/2024 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 0.50
3/29/2024 Preauthorized ACH Debit	DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE	Employee Withholding - Payroll 94.50
3/29/2024 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 10.00
3/29/2024 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 1.87
Total		\$ 2,315,825.71