

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>
EFT Payments	January 2024	<b>\$3,099,490.38</b>

**Accounts Payable EFT Report**

<b>Date</b>	<b>Description</b>	<b>Dollar Amount</b>
1/2/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT CAYAN GLOBAL PAYGLOBAL	Employee Withholding - Payroll <b>\$ 39,817.75</b>
1/2/2024	Preauthorized ACH Debit STL930553411164783	Merchant Fees - Thrift Shop <b>10,609.36</b>
1/2/2024	Preauthorized ACH Debit DIRECT DEPOSIT BANKCARD 948908660000035	Merchant Fees - Utility Billing <b>10,440.82</b>
1/2/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340	Merchant Fees-Recreation <b>3,669.41</b>
1/2/2024	Preauthorized ACH Debit MERCHANT SVCS MERCH FEE 00000000259217	Merchant Fee MBP.com <b>1,457.62</b>
1/2/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340	Refund-Recreation <b>1,326.50</b>
1/2/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL WASHINGTON-DSHS WA	Employee Withholding - Payroll <b>706.03</b>
1/2/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT	Employee Withholding - Payroll <b>666.23</b>
1/2/2024	Preauthorized ACH Debit MERCHANT SVCS MERCH FEE 8037460410	Merchant Fee Parking <b>115.45</b>
1/2/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fees - Utility Billing <b>64.00</b>
1/2/2024	Preauthorized ACH Debit MERCHANT SERVICECR CD DEP 930553411164783	Refund - Thrift Shop <b>8.80</b>
1/2/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fees - Utility Billing <b>6.09</b>
1/3/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL FISERV MERCHANT FEE	Merchant Fees - Permit <b>588.57</b>
1/3/2024	Deposited Item Returned CHARGEBACK	NSF Parking <b>20.00</b>
1/3/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA MONTH END	Merchant Fees - Utility Billing <b>10.00</b>
1/3/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fees - Utility Billing <b>8.00</b>
1/3/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fees - Utility Billing <b>6.00</b>
1/3/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fees - Utility Billing <b>3.00</b>
1/3/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fees - Utility Billing <b>2.00</b>
1/3/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fees - Utility Billing <b>1.35</b>
1/3/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fees - Utility Billing <b>0.29</b>
1/3/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fees - Utility Billing <b>0.15</b>
1/3/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fees - Utility Billing <b>0.15</b>
1/4/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll <b>3,600.47</b>

**Accounts Payable EFT Report**

<b>Date</b>	<b>Description</b>	<b>Dollar Amount</b>
1/4/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fees - Utility TRX FEES Billing	<b>71.00</b>
1/4/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fees - Utility DISC FEES Billing	<b>4.02</b>
1/5/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL Employee Withholding - UNUMGROUP955 INSURANCE Payroll	<b>1,050.60</b>
1/5/2024	Preauthorized ACH Debit REJECTS NSF Utility Billing	<b>319.52</b>
1/5/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL Employee Withholding - UNUMGROUP955 INSURANCE Payroll	<b>231.50</b>
1/5/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fees - Utility REJECT FEE Billing	<b>15.00</b>
1/5/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fees - Utility TRX FEES Billing	<b>13.00</b>
1/5/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fees - Utility DISC FEES Billing	<b>2.18</b>
1/8/2024	Preauthorized ACH Debit REJECTS NSF Permit	<b>318.00</b>
1/8/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL INVOICE Merchant Fees - Utility CLOUD INVOICE CL Billing	<b>118.70</b>
1/8/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fees - Utility REJECT FEE Billing	<b>15.00</b>
1/8/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fees - Utility TRX FEES Billing	<b>10.00</b>
1/8/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fees - Utility DISC FEES Billing	<b>1.18</b>
1/9/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA Employee Withholding - BENEFIT SOFLEXIBLE B Payroll	<b>141.10</b>
1/9/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fees - Utility TRX FEES Billing	<b>49.00</b>
1/9/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fees - Utility TRX FEES Billing	<b>6.00</b>
1/9/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fees - Utility TRX FEES Billing	<b>5.00</b>
1/9/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fees - Utility DISC FEES Billing	<b>2.09</b>
1/9/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fees - Utility DISC FEES Billing	<b>1.60</b>
1/9/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fees - Utility DISC FEES Billing	<b>0.55</b>
1/10/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fees - Utility TRX FEES Billing	<b>3.00</b>
1/10/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fees - Utility DISC FEES Billing	<b>0.14</b>
1/11/2024	Outgoing Money Transfer PAYROLL Net Payroll	<b>690,016.17</b>
1/11/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP Tax ADP Tax Payroll Tax	<b>245,407.61</b>
	<i>Employee (payroll withholding)</i>	\$ 179,671.09

**Accounts Payable EFT Report**

<b>Date</b>	<b>Description</b>	<b>Dollar Amount</b>
	<i>Employer Portion</i>	\$ 65,736.52
	DIRECT WITHDRAWAL Vimly Benefit	
1/11/2024	Preauthorized ACH Debit SoAWC	<b>221,657.87</b>
	<i>Employee (payroll withholding)</i>	\$ 28,980.91
	<i>Employer Portion</i>	\$ 192,676.96
1/11/2024	Outgoing Money Transfer KROGER	<b>9,600.00</b>
	DIRECT WITHDRAWAL NAVIA	Employee Withholding -
1/11/2024	Preauthorized ACH Debit BENEFIT SOFLEXIBLE B	<b>1,292.92</b>
	DIRECT WITHDRAWAL NAVIA	Employee Withholding -
1/11/2024	Preauthorized ACH Debit BENEFIT SOFLEXIBLE B	<b>30.55</b>
	DIRECT WITHDRAWAL PAYA	Merchant Fees - Utility
1/11/2024	Preauthorized ACH Debit TRX FEES	<b>4.00</b>
	DIRECT WITHDRAWAL PAYA	Merchant Fees - Utility
1/11/2024	Preauthorized ACH Debit DISC FEES	<b>0.15</b>
		Employee Withholding -
1/12/2024	Outgoing Money Transfer VEBA Contributions	<b>4,771.27</b>
	DIRECT WITHDRAWAL PAYA	Merchant Fees - Utility
1/12/2024	Preauthorized ACH Debit TRX FEES	<b>9.00</b>
	DIRECT WITHDRAWAL PAYA	Merchant Fees - Utility
1/12/2024	Preauthorized ACH Debit DISC FEES	<b>0.29</b>
	DIRECT WITHDRAWAL	Employee Withholding -
1/16/2024	Preauthorized ACH Debit MISSIONSQUARE INVESTMENT	<b>35,637.76</b>
	DIRECT WITHDRAWAL	Employee Withholding -
1/16/2024	Preauthorized ACH Debit WASHINGTON-DSHS WA	<b>706.03</b>
	DIRECT WITHDRAWAL	Employee Withholding -
1/16/2024	Preauthorized ACH Debit MISSIONSQUARE INVESTMENT	<b>377.77</b>
	DIRECT WITHDRAWAL CAYAN	Payroll
1/16/2024	Preauthorized ACH Debit HOLDINGS LPAYMENT	<b>101.68</b>
	DIRECT WITHDRAWAL PAYA	Merchant Fees - Utility
1/16/2024	Preauthorized ACH Debit TRX FEES	<b>55.00</b>
	DIRECT WITHDRAWAL PAYA	Merchant Fees - Utility
1/16/2024	Preauthorized ACH Debit DISC FEES	<b>10.34</b>
	DIRECT WITHDRAWAL WA DEPT RET	Billing
1/17/2024	Preauthorized ACH Debit SYS DRS EPAY	<b>474,144.81</b>
	<i>Employee (payroll withholding)</i>	\$ 228,228.58
	<i>Employer Portion</i>	\$ 245,916.23
	DIRECT WITHDRAWAL PAYA	Remit Retirement
1/17/2024	Preauthorized ACH Debit REJECTS	<b>216.57</b>
	DIRECT WITHDRAWAL PAYA	NSF Utility Billing
1/17/2024	Preauthorized ACH Debit REJECT FEE	<b>15.00</b>
	DIRECT WITHDRAWAL PAYA	Merchant Fees - Utility
1/17/2024	Preauthorized ACH Debit TRX FEES	<b>6.00</b>
	DIRECT WITHDRAWAL PAYA	Billing
1/17/2024	Preauthorized ACH Debit TRX FEES	<b>5.00</b>
	DIRECT WITHDRAWAL PAYA	Merchant Fees - Utility
1/17/2024	Preauthorized ACH Debit TRX FEES	<b>4.00</b>
	DIRECT WITHDRAWAL PAYA	Billing
1/17/2024	Preauthorized ACH Debit TRX FEES	<b>2.00</b>
		Merchant Fees - Utility
		Billing

**Accounts Payable EFT Report**

<b>Date</b>	<b>Description</b>	<b>Dollar Amount</b>
1/17/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fees - Utility Billing	<b>0.80</b>
1/17/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fees - Utility Billing	<b>0.43</b>
1/17/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fees - Utility Billing	<b>0.22</b>
1/17/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fees - Utility Billing	<b>0.19</b>
1/18/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA Employee Withholding - Payroll	<b>6,005.81</b>
1/18/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA Employee Withholding - Payroll	<b>689.58</b>
1/18/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA Employee Withholding - Payroll	<b>88.77</b>
1/18/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fees - Utility Billing	<b>6.00</b>
1/18/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fees - Utility Billing	<b>1.65</b>
1/19/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP PAYROLL FEESADP FEES ADP Fee	<b>6,673.25</b>
1/19/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP PAYROLL FEESADP FEES ADP Fee	<b>2,170.08</b>
1/19/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fees - Utility Billing	<b>7.00</b>
1/19/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fees - Utility Billing	<b>0.34</b>
1/22/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP Tax Employee Withholding - Payroll	<b>22,242.26</b>
1/22/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fees - Utility Billing	<b>67.00</b>
1/22/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL WA STATE DOL WA DRIVER Driver Abstrace Fee	<b>45.00</b>
1/22/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL WA STATE DOL WA DRIVER Driver Abstrace Fee	<b>15.00</b>
1/22/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fees - Utility Billing	<b>4.60</b>
1/23/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL Cayan LLC EDI PYMNTS Merchant Fees - Thrift Shop	<b>8.10</b>
1/23/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fees - Utility Billing	<b>4.00</b>
1/23/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fees - Utility Billing	<b>3.00</b>
1/23/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fees - Utility Billing	<b>1.00</b>
1/23/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fees - Utility Billing	<b>0.20</b>
1/23/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fees - Utility Billing	<b>0.13</b>

**Accounts Payable EFT Report**

<b>Date</b>	<b>Description</b>	<b>Dollar Amount</b>
1/23/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fees - Utility Billing <b>0.03</b>
1/24/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fees - Utility Billing <b>4.00</b>
1/24/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fees - Utility Billing <b>0.17</b>
1/25/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP WAGE PAY WAGE PAY	Net Payroll <b>595,949.66</b>
1/25/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP Tax ADP Tax	Payroll Tax <b>241,439.20</b>
	<i>Employee (payroll withholding)</i>	\$ 174,393.66
	<i>Employer Portion</i>	\$ 67,045.54
1/25/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT REVENUE TAX PYMT	Remit Exise Taxes <b>8,302.99</b>
1/25/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll <b>949.75</b>
1/25/2024	Deposited Item Returned CHARGEBACK	NSF Utility Billing <b>478.57</b>
1/25/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fees - Utility Billing <b>10.00</b>
1/25/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fees - Utility Billing <b>0.52</b>
1/26/2024	Outgoing Money Transfer SOUND TRANSIT	Settlement Agreement <b>125,000.00</b>
1/26/2024	Outgoing Money Transfer HRA VEBA	Employee Benefit <b>70,977.35</b>
1/26/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT REVENUE TAX PYMT	Remit Excise Taxes <b>59,466.88</b>
	<i>Water Fund</i>	\$ 24,801.27
	<i>Sewer Fund</i>	\$ 15,596.53
	<i>Stormwater Fund</i>	\$ 3,041.68
	<i>Thrift Shop</i>	\$ 14,518.87
	<i>General Government</i>	\$ 1,508.53
1/26/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL AFLAC COLUMBUS ACHPMT	Employee Withholding - Payroll <b>477.02</b>
1/26/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fees - Utility Billing <b>8.00</b>
1/26/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fees - Utility Billing <b>0.50</b>
1/29/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT	Employee Withholding - Payroll <b>34,283.63</b>
1/29/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT REVENUE TAX PYMT	Remit Leasehold Excise Tax <b>5,320.30</b>
1/29/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL WASHINGTON-DSHS WA	Employee Withholding - Payroll <b>706.03</b>
1/29/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT	Employee Withholding - Payroll <b>377.77</b>
1/29/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL WA STATE DOL WA DRIVER	Driver Abtrace Fee <b>15.00</b>

**Accounts Payable EFT Report**

<b>Date</b>	<b>Description</b>	<b>Dollar Amount</b>
1/29/2024 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fees - Utility TRX FEES Billing	<b>3.00</b>
1/29/2024 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fees - Utility DISC FEES Billing	<b>0.27</b>
1/30/2024 Preauthorized ACH Debit	DIRECT WITHDRAWAL MERCHANT S 8039720340 Refund-Recreation	<b>1,000.00</b>
1/30/2024 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fees - Utility TRX FEES Billing	<b>67.00</b>
1/30/2024 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fees - Utility TRX FEES Billing	<b>10.00</b>
1/30/2024 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fees - Utility DISC FEES Billing	<b>7.73</b>
1/30/2024 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fees - Utility TRX FEES Billing	<b>1.00</b>
1/30/2024 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fees - Utility DISC FEES Billing	<b>0.48</b>
1/30/2024 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fees - Utility DISC FEES Billing	<b>0.05</b>
1/31/2024 Preauthorized ACH Debit	DIRECT WITHDRAWAL LABOR&INDUSTRIESL&I ELF Payroll Tax	<b>157,019.76</b>
1/31/2024 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fees - Utility TRX FEES Billing	<b>1.00</b>
1/31/2024 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fees - Utility DISC FEES Billing	<b>0.30</b>
<b>Total</b>		<b>\$ 3,099,490.38</b>