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.

ut I	loi/c	
Finance Director		
	hereby certify that the City Cou ting claims paid and approved a	
Mayor		Date
Report	Date	Amount
EFT Payments	February 2024	\$2,464,152.91

Date	Description		Do	llar Amount
2/1/2024 Outgoing Money Transfer	HRA VEBA MERCHANT SVCS MERCH FEE	Employee Benefit	\$	112,802.23
2/1/2024 Preauthorized ACH Debit	000000000259217 DIRECT WITHDRAWAL NAVIA	Merchant Fee-MBP.com Employee Withholding -		1,700.42
2/1/2024 Preauthorized ACH Debit	BENEFIT SOFLEXIBLE B MERCHANT SVCS MERCH FEE	Payroll		596.46
2/1/2024 Preauthorized ACH Debit	8037460410 DIRECT WITHDRAWAL PAYA	Merchant Fee-Parking		116.29
2/1/2024 Preauthorized ACH Debit	TRX FEES DIRECT WITHDRAWAL PAYA	Merchant Fee-Utility Billing		5.00
2/1/2024 Preauthorized ACH Debit	DISC FEES DIRECT DEPOSIT BANKCARD	Merchant Fee-Utility Billing		0.18
2/2/2024 Preauthorized ACH Debit	948908660000035 CAYAN GLOBAL PAYGLOBAL	Merchant Fee-Utility Billing		9,409.29
2/2/2024 Preauthorized ACH Debit	STL930553411164783 DIRECT WITHDRAWAL MERCHANT	Merchant Fee-Thrift Shop		8,542.84
2/2/2024 Preauthorized ACH Debit	S 8039720340 DIRECT WITHDRAWAL PAYA	Merchant Fee-Recreation		4,043.28
2/2/2024 Preauthorized ACH Debit	REJECTS DIRECT WITHDRAWAL PAYA	NSF Utility		353.88
2/2/2024 Preauthorized ACH Debit	REJECT FEE DIRECT WITHDRAWAL PAYA	Merchant Fee-Utility Billing		15.00
2/2/2024 Preauthorized ACH Debit	MONTH END DIRECT WITHDRAWAL PAYA	Merchant Fee-Utility Billing		10.00
2/2/2024 Preauthorized ACH Debit	TRX FEES DIRECT WITHDRAWAL PAYA	Merchant Fee-Utility Billing		7.00
2/2/2024 Preauthorized ACH Debit	DISC FEES DIRECT WITHDRAWAL	Merchant Fee-Utility Billing Employee Withholding -		0.64
2/5/2024 Preauthorized ACH Debit	UNUMGROUP955 INSURANCE DIRECT WITHDRAWAL FISERV	Payroll		868.80
2/5/2024 Preauthorized ACH Debit	MERCHANT FEE DIRECT WITHDRAWAL	Merchant Fee-Permit Employee Withholding -		349.88
2/5/2024 Preauthorized ACH Debit	UNUMGROUP955 INSURANCE DIRECT WITHDRAWAL PAYA	Payroll		231.50
2/5/2024 Preauthorized ACH Debit	TRX FEES DIRECT WITHDRAWAL PAYA	Merchant Fee-Utility Billing		9.00
2/5/2024 Preauthorized ACH Debit	DISC FEES	Merchant Fee-Utility Billing		0.47
2/6/2024 Deposited Item Returned	CHARGEBACK DIRECT WITHDRAWAL INVOICE	NSF Permit		369.00
2/6/2024 Preauthorized ACH Debit	CLOUD INVOICE CL DIRECT WITHDRAWAL PAYA	Merchant Fee-Utility Billing		104.45
2/6/2024 Preauthorized ACH Debit	TRX FEES DIRECT WITHDRAWAL PAYA	Merchant Fee-Utility Billing		89.00
2/6/2024 Preauthorized ACH Debit	DISC FEES	Merchant Fee-Utility Billing		13.82

Date	Description		Dollar Amount
	DIRECT WITHDRAWAL PAYA		
2/6/2024 Preauthorized ACH Debit	TRX FEES	Merchant Fee-Utility Billing	7.00
	DIRECT WITHDRAWAL PAYA		
2/6/2024 Preauthorized ACH Debit	TRX FEES	Merchant Fee-Utility Billing	5.00
	DIRECT WITHDRAWAL PAYA		
2/6/2024 Preauthorized ACH Debit	DISC FEES	Merchant Fee-Utility Billing	0.96
	DIRECT WITHDRAWAL PAYA		
2/6/2024 Preauthorized ACH Debit	DISC FEES	Merchant Fee-Utility Billing	0.40
2/7/2024 Outgoing Manay Transfer	KDOCED	Food Dontay	0.000.00
2/7/2024 Outgoing Money Transfer	KROGER DIRECT WITHDRAWAL PAYA	Food Pantry	9,600.00
2/7/2024 Preauthorized ACH Debit	REJECTS	NSF Permit	1,115.51
21772024 Treduction2ed AOTT Debit	DIRECT WITHDRAWAL PAYA	NOT I CITILL	1,115.51
2/7/2024 Preauthorized ACH Debit	REJECT FEE	Merchant Fee-Utility Billing	15.00
21772024 Trouddion26d North Bosic	DIRECT WITHDRAWAL PAYA	rioronanti oo ottaty Batang	20.00
2/7/2024 Preauthorized ACH Debit	TRX FEES	Merchant Fee-Utility Billing	3.00
	DIRECT WITHDRAWAL PAYA	, ,	
2/7/2024 Preauthorized ACH Debit	DISC FEES	Merchant Fee-Utility Billing	0.09
	DIRECT WITHDRAWAL ADP WAGE	, ,	
2/8/2024 Preauthorized ACH Debit	PAY WAGE PAY	Net Payroll	554,663.39
	DIRECT WITHDRAWAL ADP Tax		
2/8/2024 Preauthorized ACH Debit	ADP Tax	Payroll Tax	212,150.95
	Employee (payroll withholding)	\$ 150,916.24	
	Employer Portion	\$ 61,234.71	
	DIRECT WITHDRAWAL PAYA		
2/8/2024 Preauthorized ACH Debit	REJECTS	NSF Utility & Permit	8,634.44
	DIRECT WITHDRAWAL NAVIA	Employee Withholding -	
2/8/2024 Preauthorized ACH Debit	BENEFIT SOFLEXIBLE B	Payroll	819.63
	DIRECT WITHDRAWAL NAVIA	Employee Withholding -	
2/8/2024 Preauthorized ACH Debit	BENEFIT SOFLEXIBLE B	Payroll	133.30
0/0/0004 Barrella i a LAOU Balair	DIRECT WITHDRAWAL NAVIA	Employee Withholding -	05.07
2/8/2024 Preauthorized ACH Debit	BENEFIT SOFLEXIBLE B	Payroll	65.97
0/0/0004 Prosenthe arised AOU Daleit	DIRECT WITHDRAWAL PAYA	Marchant Foo Htility Dilling	00.00
2/8/2024 Preauthorized ACH Debit	REJECT FEE DIRECT WITHDRAWAL PAYA	Merchant Fee-Utility Billing	30.00
2/8/2024 Preauthorized ACH Debit	TRX FEES	Merchant Fee-Utility Billing	16.00
2/6/2024 Fredutilonzed ACH Debit	DIRECT WITHDRAWAL WA STATE	Merchant ree-oddity bitting	10.00
2/8/2024 Preauthorized ACH Debit	DOL WADRIVER	Driver Abstract	15.00
27672024 1 Tedathonized 7.611 Desit	DIRECT WITHDRAWAL PAYA	Dilverribatiact	10.00
2/8/2024 Preauthorized ACH Debit	DISC FEES	Merchant Fee-Utility Billing	2.44
	DIRECT WITHDRAWAL PAYA		
2/9/2024 Preauthorized ACH Debit	TRX FEES	Merchant Fee-Utility Billing	12.00
	DIRECT WITHDRAWAL PAYA	, 0	
2/9/2024 Preauthorized ACH Debit	DISC FEES	Merchant Fee-Utility Billing	0.87
	DIRECT WITHDRAWAL Vimly		
2/12/2024 Preauthorized ACH Debit	Benefit SoAWC	Employee Benefit	218,420.91
	Set D - 2024-02 Certification of EF	Гs Page 3	

Date	Description		Dollar Amount
	Employee (payroll withholding)	\$ 28,161.68	
	Employer Portion	\$ 190,259.23	
	DIRECT WITHDRAWAL	Employee Withholding -	
2/12/2024 Preauthorized ACH Debit	MISSIONSQUARE INVESTMENT	Payroll	34,409.23
	DIRECT WITHDRAWAL MERCHANT	. ,	0.1,100.20
2/12/2024 Preauthorized ACH Debit	S 8039720340	Refund - Recreation	974.00
	DIRECT WITHDRAWAL	Employee Withholding -	
2/12/2024 Preauthorized ACH Debit	WASHINGTON-DSHS WA	Payroll	706.03
	DIRECT WITHDRAWAL PAYA	•	
2/12/2024 Preauthorized ACH Debit	REJECTS	NSF Utility	431.08
	DIRECT WITHDRAWAL	Employee Withholding -	
2/12/2024 Preauthorized ACH Debit	MISSIONSQUARE INVESTMENT	Payroll	397.77
	DIRECT WITHDRAWAL PAYA	,	
2/12/2024 Preauthorized ACH Debit	TRX FEES	Merchant Fee-Utility Billing	71.00
	DIRECT WITHDRAWAL PAYA	, 0	
2/12/2024 Preauthorized ACH Debit	REJECT FEE	Merchant Fee-Utility Billing	15.00
	DIRECT WITHDRAWAL ADP Tax	, 0	
2/12/2024 Preauthorized ACH Debit	ADP Tax	Payroll Tax	13.11
	DIRECT WITHDRAWAL PAYA	,	
2/12/2024 Preauthorized ACH Debit	DISC FEES	Merchant Fee-Utility Billing	8.81
	DIRECT WITHDRAWAL MERCHANT	, 0	
2/13/2024 Preauthorized ACH Debit	S 8039720340	Refund - Recreation	75.00
	DIRECT WITHDRAWAL PAYA		
2/13/2024 Preauthorized ACH Debit	TRX FEES	Merchant Fee-Utility Billing	19.00
	DIRECT WITHDRAWAL PAYA	, 0	
2/13/2024 Preauthorized ACH Debit	TRX FEES	Merchant Fee-Utility Billing	10.00
	DIRECT WITHDRAWAL PAYA	, ,	
2/13/2024 Preauthorized ACH Debit	TRX FEES	Merchant Fee-Utility Billing	3.00
	DIRECT WITHDRAWAL PAYA	, ,	
2/13/2024 Preauthorized ACH Debit	DISC FEES	Merchant Fee-Utility Billing	2.51
	DIRECT WITHDRAWAL PAYA		
2/13/2024 Preauthorized ACH Debit	DISC FEES	Merchant Fee-Utility Billing	1.29
	DIRECT WITHDRAWAL PAYA		
2/13/2024 Preauthorized ACH Debit	DISC FEES	Merchant Fee-Utility Billing	1.10
	DIRECT WITHDRAWAL PAYA		
2/14/2024 Preauthorized ACH Debit	TRX FEES	Merchant Fee-Utility Billing	1.00
	DIRECT WITHDRAWAL PAYA		
2/14/2024 Preauthorized ACH Debit	DISC FEES	Merchant Fee-Utility Billing	0.04
	DIRECT WITHDRAWAL PAYA		
2/15/2024 Preauthorized ACH Debit	REJECTS	NSF Permit	1,671.78
	DIRECT WITHDRAWAL NAVIA	Employee Withholding -	
2/15/2024 Preauthorized ACH Debit	BENEFIT SOFLEXIBLE B	Payroll	1,138.19
	DIRECT WITHDRAWAL PAYA		
2/15/2024 Preauthorized ACH Debit	REJECT FEE	Merchant Fee-Utility Billing	15.00
	DIRECT WITHDRAWAL PAYA		
2/15/2024 Preauthorized ACH Debit	TRX FEES	Merchant Fee-Utility Billing	4.00
	Set D - 2024-02 Certification of EFT	s Page 4	

Date	Description			Dollar Amount
	DIRECT WITHDRAWAL PAYA			
2/15/2024 Preauthorized ACH Debit	DISC FEES	Merchant Fe	ee-Utility Billing	0.33
	DIRECT WITHDRAWAL WA DEPT			
2/16/2024 Preauthorized ACH Debit	RET SYS DRS EPAY	Remit Retire	ement	145,244.79
				,
	Employee (payroll withholding)	\$	71,565.12	
	Employer Portion	\$	73,679.67	
	DIRECT WITHDRAWAL ADP	Ψ	75,075.07	
0/40/0004 Bus suith suites of AOLL Balait		ADD 5		0.570.00
2/16/2024 Preauthorized ACH Debit	PAYROLL FEESADP FEES	ADP Fee		6,579.60
	DIRECT WITHDRAWAL ADP			
2/16/2024 Preauthorized ACH Debit	PAYROLL FEESADP FEES	ADP Fee		1,830.92
2/16/2024 Deposited Item Returned	CHARGEBACK	NSF B&O Ta	X	209.39
·	DIRECT WITHDRAWAL CAYAN			
2/16/2024 Preauthorized ACH Debit	HOLDINGS LPAYMENT	Merchant Fe	ee-Thrift Shop	101.68
2/16/2024 Toddthon264 / 6/17 Besht	DIRECT WITHDRAWAL PAYA	rioronantri	oc mine onop	101.00
2/16/2024 Preauthorized ACH Debit	TRX FEES	Morobant F	oo I Itility Dilling	15.00
2/10/2024 Fleauthonzed ACH Debit		Merchant Fe	ee-Utility Billing	15.00
0/40/0004 B	DIRECT WITHDRAWAL PAYA	Marrierate		
2/16/2024 Preauthorized ACH Debit	DISC FEES	Merchant Fe	ee-Utility Billing	4.68
	DIRECT WITHDRAWAL CITY OF			
2/20/2024 Preauthorized ACH Debit	MERCER IRETURN	NSF Utility		434.34
	DIRECT WITHDRAWAL PAYA			
2/20/2024 Preauthorized ACH Debit	TRX FEES	Merchant Fe	ee-Utility Billing	84.00
	DIRECT WITHDRAWAL PAYA			
2/20/2024 Preauthorized ACH Debit	DISC FEES	Merchant Fe	ee-Utility Billing	6.03
	DIRECT WITHDRAWAL WA DEPT			
2/21/2024 Preauthorized ACH Debit	RET SYS DRS EPAY	Remit Retire	ement	134,561.31
	Employee (neural) withholding)	\$	64 217 05	
	Employee (payroll withholding)	4	64,217.95	
	Employer Portion	\$	70,343.36	
	DIRECT WITHDRAWAL ADP			
2/21/2024 Preauthorized ACH Debit	PAYROLL FEESADP FEES	ADP Fee		1,886.40
	DIRECT WITHDRAWAL PAYA			
2/21/2024 Preauthorized ACH Debit	TRX FEES	Merchant Fo	ee-Utility Billing	9.00
	DIRECT WITHDRAWAL PAYA			
2/21/2024 Preauthorized ACH Debit	TRX FEES	Merchant Fo	ee-Utility Billing	6.00
	DIRECT WITHDRAWAL PAYA			
2/21/2024 Preauthorized ACH Debit	TRX FEES	Merchant Fe	ee-Utility Billing	5.00
	DIRECT WITHDRAWAL PAYA		, ,	
2/21/2024 Preauthorized ACH Debit	DISC FEES	Merchant Fe	ee-Utility Billing	1.19
	DIRECT WITHDRAWAL PAYA			0
2/21/2024 Preauthorized ACH Debit	TRX FEES	Merchant F	ee-Utility Billing	1.00
Z.Z.I.ZOZ-F i redutilonized AOFI Debit	DIRECT WITHDRAWAL PAYA	. ISIGIIGIICI	co odddy bluing	1.00
2/21/2024 Preauthorized ACH Debit		Morohant F	oo Hilibu Dillios	0.00
ZIZIIZUZ4 FIEdutiiOIIZEU ACH DEDIL	DISC FEES	Merchant F	ee-Utility Billing	0.23
0/04/0004 B	DIRECT WITHDRAWAL PAYA	M		•
2/21/2024 Preauthorized ACH Debit	DISC FEES	Merchant Fe	ee-Utility Billing	0.18

Date	Description		Dollar Amount
	DIRECT WITHDRAWAL PAYA		
2/21/2024 Preauthorized ACH Debit	DISC FEES	Merchant Fee-Utility Billing	0.04
	DIRECT WITHDRAWAL ADP WAGE	, ,	
2/22/2024 Preauthorized ACH Debit	PAY WAGE PAY	Net Payroll	556,121.74
2/22/2024 Fredution2ed AOF Debit	DIRECT WITHDRAWAL ADP Tax	Net i dyrott	000,121.74
0/00/0004 Bassalla i ad AOU Babit		D	040 075 70
2/22/2024 Preauthorized ACH Debit	ADP Tax	Payroll Tax	216,275.72
	Employee (payroll withholding)	\$ 154,128.61	
	Employer Portion	\$ 62,147.11	
	DIRECT WITHDRAWAL NAVIA	Employee Withholding -	
2/22/2024 Preauthorized ACH Debit	BENEFIT SOFLEXIBLE B	Payroll	1,009.03
	DIRECT WITHDRAWAL PAYA	. ayrott	_,000.00
2/22/2024 Preauthorized ACH Debit		Marahant Faa Htility Billing	75.00
1/22/2024 Predutiionzed ACH Debit	TRX FEES	Merchant Fee-Utility Billing	75.00
	DIRECT WITHDRAWAL Cayan LLC		
2/22/2024 Preauthorized ACH Debit	EDI PYMNTS	Merchant Fee-Thrift Shop	7.30
	DIRECT WITHDRAWAL PAYA		
2/22/2024 Preauthorized ACH Debit	DISC FEES	Merchant Fee-Utility Billing	3.79
2/23/2024 Outgoing Money Transfer	HRA VEBA	Employee Benefit	76,015.64
/23/2024 Outgoing Money Transfer	KROGER	Food Pantry	9,600.00
723/2024 Odigollig Molley Hallstel			9,000.00
V60/0004 B	DIRECT WITHDRAWAL	Employee Withholding -	
2/23/2024 Preauthorized ACH Debit	WASHINGTON-DSHS WA	Payroll	706.03
/23/2024 Deposited Item Returned	CHARGEBACK	NSF Utility	409.91
	DIRECT WITHDRAWAL PAYA		
/23/2024 Preauthorized ACH Debit	TRX FEES	Merchant Fee-Utility Billing	7.00
	DIRECT WITHDRAWAL PAYA	, ,	
/23/2024 Preauthorized ACH Debit	DISC FEES	Merchant Fee-Utility Billing	0.96
723/2024 Treadmonzed ACTI Debit	DIRECT WITHDRAWAL	, ,	0.50
(00 (000 4 B		Employee Withholding -	04 047 00
1/26/2024 Preauthorized ACH Debit	MISSIONSQUARE INVESTMENT	Payroll	34,817.92
	DIRECT WITHDRAWAL PAYA		
2/26/2024 Preauthorized ACH Debit	REJECTS	NSF Utility	1,863.79
	DIRECT WITHDRAWAL	Employee Withholding -	
2/26/2024 Preauthorized ACH Debit	MISSIONSQUARE INVESTMENT	Payroll	397.77
	DIRECT WITHDRAWAL PAYA		
2/26/2024 Preauthorized ACH Debit	REJECT FEE	Merchant Fee-Utility Billing	45.00
72072024 1 Todathon2cd 7011 Desit	DIRECT WITHDRAWAL PAYA	riordianti de dinity bitang	40.00
1/00/0004 Bus suits suits al AOLL Balait		Manalagus Faa Hallisa Dilling	40.00
2/26/2024 Preauthorized ACH Debit	TRX FEES	Merchant Fee-Utility Billing	10.00
	DIRECT WITHDRAWAL PAYA		
1/26/2024 Preauthorized ACH Debit	DISC FEES	Merchant Fee-Utility Billing	0.47
	DIRECT WITHDRAWAL WA DEPT		
/27/2024 Preauthorized ACH Debit	REVENUE TAX PYMT	Remit Excise Tax	86,982.02
	Water Fund	\$ 41,513.91	
	Sewer Fund	\$ 26,156.40	
	Stormwater Fund	\$ 4,933.48	
	Storniwater Fund	φ 4,955.48	

Date	Description		Dollar Amount
	Thrift Shop	\$ 11,532.5	50
	General Government	\$ 2,845.	73
	DIRECT WITHDRAWAL CHECKFRE	E	
2/27/2024 Preauthorized ACH Debit	REVERSIBLE	NSF Utility	1,000.00
	DIRECT WITHDRAWAL PAYA		
2/27/2024 Preauthorized ACH Debit	TRX FEES	Merchant Fee-Utility Billi	ng 10.00
	DIRECT WITHDRAWAL PAYA		
2/27/2024 Preauthorized ACH Debit	TRX FEES	Merchant Fee-Utility Billi	ng 6.00
	DIRECT WITHDRAWAL PAYA		
2/27/2024 Preauthorized ACH Debit	DISC FEES	Merchant Fee-Utility Billi	ng 5.15
	DIRECT WITHDRAWAL PAYA	•	
2/27/2024 Preauthorized ACH Debit	TRX FEES	Merchant Fee-Utility Billi	ng 2.00
	DIRECT WITHDRAWAL PAYA	ŕ	
2/27/2024 Preauthorized ACH Debit	DISC FEES	Merchant Fee-Utility Billi	ng 0.89
	DIRECT WITHDRAWAL PAYA	,	0
2/27/2024 Preauthorized ACH Debit	DISC FEES	Merchant Fee-Utility Billi	ng 0.28
	DIRECT WITHDRAWAL AFLAC	Employee Withholding -	
2/28/2024 Preauthorized ACH Debit	COLUMBUS ACHPMT	Payroll	477.02
	DIRECT WITHDRAWAL PAYA		.,,,,,
2/28/2024 Preauthorized ACH Debit	TRX FEES	Merchant Fee-Utility Billi	ng 4.00
2,20,202	DIRECT WITHDRAWAL PAYA	Troronant Too Guary Bian	6
2/28/2024 Preauthorized ACH Debit	DISC FEES	Merchant Fee-Utility Billi	ng 0.41
2/20/2024 Fredathonized North Debit	DIRECT WITHDRAWAL NAVIA	Employee Withholding -	116
2/29/2024 Preauthorized ACH Debit	BENEFIT SOFLEXIBLE B	Payroll	1,900.35
2/20/2024 Fredutionized Aoff Debit	DIRECT WITHDRAWAL FISERV	Taylott	1,500.05
2/29/2024 Preauthorized ACH Debit	MERCHANT DEPOSIT	Refund-Permit	29.00
2/23/2024 Tredutilonzed AGT Debit	DIRECT WITHDRAWAL NAVIA	Employee Withholding -	25.00
2/29/2024 Preauthorized ACH Debit	BENEFIT SOFLEXIBLE B	Payroll	23.17
2/29/2024 Pleauthonzed ACH Debit	DIRECT WITHDRAWAL PAYA	Payroll	23.17
2/20/2024 Proputhorized ACH Debit		Marahant Faa Litility Pilli	ng 1E 00
2/29/2024 Preauthorized ACH Debit	TRX FEES	Merchant Fee-Utility Billi	ng 15.00
2/20/2024 Proputherized ACII Debit	DIRECT WITHDRAWAL WA STATE	Driver Abetroet	15.00
2/29/2024 Preauthorized ACH Debit	DOL WADRIVER	Driver Abstract	15.00
0/00/0004 Dun outhoutined AOU Doloit	DIRECT WITHDRAWAL WA STATE	Dairen Aleston et	45.00
2/29/2024 Preauthorized ACH Debit	DOL WADRIVER	Driver Abstract	15.00
0/00/0004 Proposite	DIRECT WITHDRAWAL PAYA	Marchant For Hills 1890	
2/29/2024 Preauthorized ACH Debit	DISC FEES	Merchant Fee-Utility Billi	ng 1.21
		Total	¢ 0.464.450.04
		rotat	\$ 2,464,152.91