

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

February 2024

\$2,464,152.91

Accounts Payable EFT Report

Date	Description	Dollar Amount
2/1/2024	Outgoing Money Transfer HRA VEBA Employee Benefit	\$ 112,802.23
2/1/2024	Preauthorized ACH Debit MERCHANT SVCS MERCH FEE 00000000259217 Merchant Fee-MBP.com	1,700.42
2/1/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA Employee Withholding - BENEFIT SOFLEXIBLE B Payroll	596.46
2/1/2024	Preauthorized ACH Debit MERCHANT SVCS MERCH FEE 8037460410 Merchant Fee-Parking	116.29
2/1/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee-Utility Billing	5.00
2/1/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES Merchant Fee-Utility Billing	0.18
2/2/2024	Preauthorized ACH Debit DIRECT DEPOSIT BANKCARD 948908660000035 Merchant Fee-Utility Billing	9,409.29
2/2/2024	Preauthorized ACH Debit CAYAN GLOBAL PAYGLOBAL STL930553411164783 Merchant Fee-Thrift Shop	8,542.84
2/2/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340 Merchant Fee-Recreation	4,043.28
2/2/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECTS NSF Utility	353.88
2/2/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECT FEE Merchant Fee-Utility Billing	15.00
2/2/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA MONTH END Merchant Fee-Utility Billing	10.00
2/2/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee-Utility Billing	7.00
2/2/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES Merchant Fee-Utility Billing	0.64
2/5/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE Employee Withholding - Payroll	868.80
2/5/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL FISERV MERCHANT FEE Merchant Fee-Permit	349.88
2/5/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE Employee Withholding - Payroll	231.50
2/5/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee-Utility Billing	9.00
2/5/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES Merchant Fee-Utility Billing	0.47
2/6/2024	Deposited Item Returned CHARGEBACK NSF Permit	369.00
2/6/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL INVOICE CLOUD INVOICE CL Merchant Fee-Utility Billing	104.45
2/6/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee-Utility Billing	89.00
2/6/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES Merchant Fee-Utility Billing	13.82

Accounts Payable EFT Report

Date	Description	Dollar Amount
2/6/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee-Utility Billing	7.00
2/6/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee-Utility Billing	5.00
2/6/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES Merchant Fee-Utility Billing	0.96
2/6/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES Merchant Fee-Utility Billing	0.40
2/7/2024	Outgoing Money Transfer KROGER Food Pantry	9,600.00
2/7/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECTS NSF Permit	1,115.51
2/7/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECT FEE Merchant Fee-Utility Billing	15.00
2/7/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee-Utility Billing	3.00
2/7/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES Merchant Fee-Utility Billing	0.09
2/8/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP WAGE PAY WAGE PAY Net Payroll	554,663.39
2/8/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP Tax ADP Tax Payroll Tax	212,150.95
	<i>Employee (payroll withholding)</i>	\$ 150,916.24
	<i>Employer Portion</i>	\$ 61,234.71
2/8/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECTS NSF Utility & Permit	8,634.44
2/8/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B Payroll	819.63
2/8/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B Payroll	133.30
2/8/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B Payroll	65.97
2/8/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECT FEE Merchant Fee-Utility Billing	30.00
2/8/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee-Utility Billing	16.00
2/8/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL WA STATE DOL WA DRIVER Driver Abstract	15.00
2/8/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES Merchant Fee-Utility Billing	2.44
2/9/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee-Utility Billing	12.00
2/9/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES Merchant Fee-Utility Billing	0.87
2/12/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL Vimly Benefit SoAWC Employee Benefit	218,420.91

Accounts Payable EFT Report

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

Accounts Payable EFT Report

Date	Description	Dollar Amount
2/15/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES Merchant Fee-Utility Billing	0.33
2/16/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY Remit Retirement	145,244.79
	<i>Employee (payroll withholding)</i>	\$ 71,565.12
	<i>Employer Portion</i>	\$ 73,679.67
2/16/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP PAYROLL FEESADP FEES ADP Fee	6,579.60
2/16/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP PAYROLL FEESADP FEES ADP Fee	1,830.92
2/16/2024	Deposited Item Returned CHARGEBACK NSF B&O Tax	209.39
2/16/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL CAYAN HOLDINGS LPAYMENT Merchant Fee-Thrift Shop	101.68
2/16/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee-Utility Billing	15.00
2/16/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES Merchant Fee-Utility Billing	4.68
2/20/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL CITY OF MERCER IRETURN NSF Utility	434.34
2/20/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee-Utility Billing	84.00
2/20/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES Merchant Fee-Utility Billing	6.03
2/21/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY Remit Retirement	134,561.31
	<i>Employee (payroll withholding)</i>	\$ 64,217.95
	<i>Employer Portion</i>	\$ 70,343.36
2/21/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP PAYROLL FEESADP FEES ADP Fee	1,886.40
2/21/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee-Utility Billing	9.00
2/21/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee-Utility Billing	6.00
2/21/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee-Utility Billing	5.00
2/21/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES Merchant Fee-Utility Billing	1.19
2/21/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee-Utility Billing	1.00
2/21/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES Merchant Fee-Utility Billing	0.23
2/21/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES Merchant Fee-Utility Billing	0.18

Accounts Payable EFT Report

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
	DIRECT WITHDRAWAL ADP Tax	
2/22/2024	Preauthorized ACH Debit ADP Tax Payroll Tax	216,275.72
	<i>Employee (payroll withholding)</i>	\$ 154,128.61
	<i>Employer Portion</i>	\$ 62,147.11
	DIRECT WITHDRAWAL NAVIA Employee Withholding -	
2/22/2024	Preauthorized ACH Debit BENEFIT SOFLEXIBLE B Payroll	1,009.03
	DIRECT WITHDRAWAL PAYA	
2/22/2024	Preauthorized 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
2/23/2024	Outgoing Money Transfer KROGER Food Pantry	9,600.00
	DIRECT WITHDRAWAL Employee Withholding -	
2/23/2024	Preauthorized ACH Debit WASHINGTON-DSHS WA Payroll	706.03
2/23/2024	Deposited Item Returned CHARGEBACK NSF Utility	409.91
	DIRECT WITHDRAWAL PAYA	
2/23/2024	Preauthorized ACH Debit TRX FEES Merchant Fee-Utility Billing	7.00
	DIRECT WITHDRAWAL PAYA	
2/23/2024	Preauthorized ACH Debit DISC FEES Merchant Fee-Utility Billing	0.96
	DIRECT WITHDRAWAL Employee Withholding -	
2/26/2024	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
	DIRECT WITHDRAWAL PAYA	
2/26/2024	Preauthorized ACH Debit TRX FEES Merchant Fee-Utility Billing	10.00
	DIRECT WITHDRAWAL PAYA	
2/26/2024	Preauthorized ACH Debit DISC FEES Merchant Fee-Utility Billing	0.47
	DIRECT WITHDRAWAL WA DEPT	
2/27/2024	Preauthorized ACH Debit REVENUE TAX PYMT Remit Excise Tax	86,982.02
	<i>Water Fund</i>	\$ 41,513.91
	<i>Sewer Fund</i>	\$ 26,156.40
	<i>Stormwater Fund</i>	\$ 4,933.48

Accounts Payable EFT Report

Date	Description	Dollar Amount
	<i>Thrift Shop</i>	\$ 11,532.50
	<i>General Government</i>	\$ 2,845.73
	DIRECT WITHDRAWAL CHECKFREE	
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 Billing	10.00
	DIRECT WITHDRAWAL PAYA	
2/27/2024	Preauthorized ACH Debit TRX FEES Merchant Fee-Utility Billing	6.00
	DIRECT WITHDRAWAL PAYA	
2/27/2024	Preauthorized ACH Debit DISC FEES Merchant Fee-Utility Billing	5.15
	DIRECT WITHDRAWAL PAYA	
2/27/2024	Preauthorized ACH Debit TRX FEES Merchant Fee-Utility Billing	2.00
	DIRECT WITHDRAWAL PAYA	
2/27/2024	Preauthorized ACH Debit DISC FEES Merchant Fee-Utility Billing	0.89
	DIRECT WITHDRAWAL PAYA	
2/27/2024	Preauthorized ACH Debit DISC FEES Merchant Fee-Utility Billing	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 Billing	4.00
	DIRECT WITHDRAWAL PAYA	
2/28/2024	Preauthorized ACH Debit DISC FEES Merchant Fee-Utility Billing	0.41
	DIRECT WITHDRAWAL NAVIA Employee Withholding -	
2/29/2024	Preauthorized ACH Debit BENEFIT SOFLEXIBLE B Payroll	1,900.35
	DIRECT WITHDRAWAL FISERV	
2/29/2024	Preauthorized ACH Debit MERCHANT DEPOSIT Refund-Permit	29.00
	DIRECT WITHDRAWAL NAVIA Employee Withholding -	
2/29/2024	Preauthorized ACH Debit BENEFIT SOFLEXIBLE B Payroll	23.17
	DIRECT WITHDRAWAL PAYA	
2/29/2024	Preauthorized ACH Debit TRX FEES Merchant Fee-Utility Billing	15.00
	DIRECT WITHDRAWAL WA STATE	
2/29/2024	Preauthorized ACH Debit DOL WA DRIVER Driver Abstract	15.00
	DIRECT WITHDRAWAL WA STATE	
2/29/2024	Preauthorized ACH Debit DOL WA DRIVER Driver Abstract	15.00
	DIRECT WITHDRAWAL PAYA	
2/29/2024	Preauthorized ACH Debit DISC FEES Merchant Fee-Utility Billing	1.21
	Total	\$ 2,464,152.91