

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	December 2023	\$2,772,370.69

Accounts Payable EFT Report

Date	Description	Dollar Amount
12/1/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NATIONWIDE Employee PAYMENTS Withholding - Payroll	\$ 9,867.76
12/1/2023	Outgoing Money Transfer VEBA Contributions Employee	7,002.00
12/1/2023	Outgoing Money Transfer IAFF DUES Withholding - Payroll	2,222.91
12/1/2023	Preauthorized ACH Debit MERCHANT SVCS MERCH FEE Merchant Fee - 00000000259217 MBP.com	1,658.69
12/1/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NATIONWIDE Employee PAYMENTS Withholding - Payroll	956.49
12/1/2023	Preauthorized ACH Debit MERCHANT SVCS MERCH FEE Merchant Fee - Boat 8037460410 Launch	128.05
12/1/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	17.00
12/1/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	2.09
12/4/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL Employee MISSIONSQUARE INVESTMENT Withholding - Payroll	40,667.95
12/4/2023	Preauthorized ACH Debit DIRECT DEPOSIT BANKCARD Merchant Fee - Utility 948908660000035 Billing	11,605.61
12/4/2023	Preauthorized ACH Debit CAYAN GLOBAL PAYGLOBAL Merchant Fee - Thrift STL930553411164783 Shop	9,199.80
12/4/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S Merchant Fee - 8039720340 Recreation	3,315.34
12/4/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL Employee WASHINGTON-DSHS WA53 Withholding - Payroll	706.03
12/4/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL Employee MISSIONSQUARE INVESTMENT Withholding - Payroll	666.23
12/4/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340 Recreation Refund	450.00
12/4/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL FISERV MERCHANT FEE Merchant Fee	274.12
12/4/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	15.01
12/4/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	15.00
12/4/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility MONTH END Billing	10.00
12/5/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECTS NSF Return	1,153.12
12/5/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL Employee UNUMGROUP955 INSURANCE Withholding - Payroll	1,050.60
12/5/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL Employee UNUMGROUP955 INSURANCE Withholding - Payroll	231.50
12/5/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility REJECT FEE Billing	15.00
12/5/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	10.00

Accounts Payable EFT Report

Date	Description	Dollar Amount
12/5/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	6.00
12/5/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	4.61
12/5/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	3.00
12/5/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	1.56
12/5/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	1.00
12/5/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	0.41
12/5/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	0.15
12/6/2023	Preauthorized ACH Debit REJECTS NSF Return	954.00
12/6/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility REJECT FEE Billing	15.00
12/6/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL FISERV MERCHANT FEE Merchant Fee	6.45
12/6/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	3.00
12/6/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	0.11
12/7/2023	Outgoing Money Transfer Kroger Food Bank	9,571.20
12/7/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA Employee BENEFIT SOFLEXIBLE B Withholding - Payroll	6,731.61
12/7/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL INVOICE Merchant Fee - Utility CLOUD INVOICE CL Billing	121.55
12/7/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	81.00
12/7/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	6.46
12/8/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA Employee BENEFIT SOFLEXIBLE B Withholding - Payroll	141.10
12/8/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility REJECTS NSF Return	106.72
12/8/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility REJECT FEE Billing	15.00
12/8/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT Business License Fee REVENUE BLS PYMT	12.50
12/8/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	11.00
12/8/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	2.00

Accounts Payable EFT Report

Date	Description	Dollar Amount
12/8/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	1.48
12/8/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	0.79
12/11/2023	Preauthorized ACH Debit SoAWC Employee Benefit <i>Employee (payroll withholding)</i> \$ 29,668.05 <i>Employer Portion</i> \$ 170,531.89	200,199.94
12/11/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	14.00
12/11/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	1.26
12/12/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	62.00
12/12/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	15.00
12/12/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	10.00
12/12/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	6.41
12/12/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	1.78
12/12/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	0.38
12/13/2023	Outgoing Money Transfer PAYROLL Net Payroll	751,026.66
12/13/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	4.00
12/13/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	0.32
12/14/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP Tax ADP Tax Payroll Tax <i>Employee (payroll withholding)</i> \$ 190,215.83 <i>Employer Portion</i> \$ 59,603.26	249,819.09
12/14/2023	Preauthorized ACH Debit REJECTS NSF Return	5,430.14
12/14/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA Employee BENEFIT SOFLEXIBLE B Withholding - Payroll	35.50
12/14/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility REJECT FEE Billing	15.00
12/14/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	8.00
12/14/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	1.04
12/15/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY Remit Retirement <i>Employee (payroll withholding)</i> \$ 145,897.86 <i>Employer Portion</i> \$ 158,245.08	304,142.94

Accounts Payable EFT Report

Date	Description	Dollar Amount
12/15/2023	Outgoing Money Transfer VEBA Contributions	Employee Withholding - Payroll Employee 7,009.38
12/15/2023	Outgoing Money Transfer IAFF DUES	Withholding - Payroll 2,222.91
12/15/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECTS	NSF Return 650.00
12/15/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing 30.00
12/15/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 8.00
12/15/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 2.29
12/18/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT	Employee Withholding - Payroll 41,059.03
12/18/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll 7,234.81
12/18/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll 956.49
12/18/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL WASHINGTON-DSHS WA53	Employee Withholding - Payroll 706.03
12/18/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT	Employee Withholding - Payroll 666.23
12/18/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL CITY OF MERCER IRETURN	NSF Return 422.14
12/18/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 13.00
12/18/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 2.23
12/19/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL CAYAN HOLDINGS LPAYMENT	Merchant Fee - Thrift Shop 101.68
12/19/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 7.00
12/19/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 5.00
12/19/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 2.30
12/19/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 1.00
12/19/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 0.89
12/19/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 0.04
12/20/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL Cayan LLC TRX FEES	Merchant Fee - Utility Billing 71.00
12/20/2023	Preauthorized ACH Debit EDI PYMNTS	Merchant Fee - Thrift Shop 6.50

Accounts Payable EFT Report

Date	Description	Dollar Amount
12/20/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 4.66
12/21/2023	Outgoing Money Transfer Kroger	Food Bank 9,600.00
12/21/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 709.47
12/21/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 14.00
12/21/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 0.88
12/22/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP PAYROLL FEESADP FEES	ADP Fees 6,610.82
12/22/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP PAYROLL FEESADP FEES	ADP Fees 3,270.56
12/22/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECTS	NSF Return 400.00
12/22/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing 15.00
12/22/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 6.00
12/22/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 0.32
12/26/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECTS	NSF Return 678.00
12/26/2023	Deposited Item Returned CHARGEBACK	NSF Return 616.98
12/26/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 77.00
12/26/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing 15.00
12/26/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 5.27
12/27/2023	Outgoing Money Transfer PAYROLL	Net Payroll 711,667.62
12/27/2023	Deposited Item Returned CHARGEBACK	NSF Return 13,767.16
12/27/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 8.00
12/27/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 6.00
12/27/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 0.58
12/27/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 0.39
12/28/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP Tax ADP Tax	Payroll Tax 234,812.31
	<i>Employee (payroll withholding)</i>	\$ 176,286.38
	<i>Employer Portion</i>	\$ 58,525.93

Accounts Payable EFT Report

Date	Description	Dollar Amount
12/28/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA Employee BENEFIT SOFLEXIBLE B Withholding - Payroll	2,130.71
12/28/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility REJECT FEE Billing	15.00
12/28/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECTS NSF Return	1.00
12/29/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT REVENUE TAX PYMT Remit Excise Tax	91,908.85
	<i>Water Fund</i>	\$ 42,230.50
	<i>Sewer Fund</i>	\$ 24,415.00
	<i>Stormwater Fund</i>	\$ 4,564.33
	<i>Thrift Shop</i>	\$ 14,457.55
	<i>General Government</i>	\$ 6,241.21
12/29/2023	Outgoing Money Transfer VEBA Contributions Employee Withholding - Payroll	6,990.50
12/29/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NATIONWIDE Employee PAYMENTS Withholding - Payroll	4,692.91
12/29/2023	Outgoing Money Transfer IAFF DUES Employee Withholding - Payroll	2,222.91
12/29/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NATIONWIDE Employee PAYMENTS Withholding - Payroll	630.00
12/29/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL AFLAC Employee COLUMBUS ACHPMT Withholding - Payroll	477.02
12/29/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	6.00
12/29/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	0.36
Total		\$ 2,772,370.69