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.

Jet u	or c	
Finance Director		
	nereby certify that the City Cou ing claims paid and approved a	uncil has reviewed the all checks or warrants issued in
Mayor		Date
Report	Date	Amount
EFT Payments	November 2023	\$4,717,641.53

Date	Description		Dollar Amount
11/1/2023 Outgoing Money Transfer	PAYROLL	Net Payroll	\$ 690,451.74
11/1/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL LABOR&INDUSTRIESL&I ELF	Payroll Tax	137,352.92
11/1/2023 Preauthorized ACH Debit	MERCHANT SVCS MERCH FEE 000000000259217 MERCHANT SVCS MERCH FEE	Merchant Fee - MPB.com	1,818.19
11/1/2023 Preauthorized ACH Debit	8037460410 DIRECT WITHDRAWAL PAYA TRX	Merchant Fee - Boat Launch	169.63
11/1/2023 Preauthorized ACH Debit	FEES DIRECT WITHDRAWAL ADP Tax	Merchant Fee - Utility Billing	1.90
11/2/2023 Preauthorized ACH Debit	ADP Tax Employee (payroll withholding) Employer Portion	Payroll Tax \$ 177,828.77 \$ 61,157.30	238,986.07
11/2/2023 Preauthorized ACH Debit	DIRECT DEPOSIT BANKCARD 948908660000035	Merchant Fee - Utility Billing	14,405.17
11/2/2023 Outgoing Money Transfer	Kroger CAYAN GLOBAL PAYGLOBAL	Food Bank	9,600.00
11/2/2023 Preauthorized ACH Debit	STL930553411164783 DIRECT WITHDRAWAL WA STATE DOR	Merchant Fee - Thrift Shop	8,072.52
11/2/2023 Preauthorized ACH Debit	UCPWA UCP PMT DIRECT WITHDRAWAL MERCHANT S	Remit Unclaimed Property	4,221.24
11/2/2023 Preauthorized ACH Debit	8039720340 DIRECT WITHDRAWAL NAVIA BENEFIT	Merchant Fee - Recreation Employee Withholding -	2,942.13
11/2/2023 Preauthorized ACH Debit	SOFLEXIBLE B DIRECT WITHDRAWAL PAYA	Payroll	323.16
11/2/2023 Preauthorized ACH Debit	MONTH END DIRECT WITHDRAWAL PAYA TRX	Merchant Fee - Utility Billing	10.00
11/2/2023 Preauthorized ACH Debit	FEES	Merchant Fee - Utility Billing	9.00
11/2/2023 Miscellaneous Debit	DEBIT MEMO DIRECT WITHDRAWAL PAYA DISC	Bank Correction	1.59
11/2/2023 Preauthorized ACH Debit	FEES	Merchant Fee - Utility Billing Employee Withholding -	0.91
11/3/2023 Outgoing Money Transfer	VEBA Contributions Employee (payroll withholding) Employer Portion DIRECT WITHDRAWAL NATIONWIDE	Payroll \$ 7,045.99 \$ 109,511.89 Employee Withholding -	116,557.88
11/3/2023 Preauthorized ACH Debit	PAYMENTS	Payroll Employee Withholding -	11,325.74
11/3/2023 Outgoing Money Transfer	IAFF DUES DIRECT WITHDRAWAL NATIONWIDE	Payroll Employee Withholding -	2,222.91
11/3/2023 Preauthorized ACH Debit	PAYMENTS DIRECT WITHDRAWAL FISERV	Payroll	956.49
11/3/2023 Preauthorized ACH Debit	MERCHANT FEE	Merchant Fee	618.63

Date	Description	Dollar Amount
	DIRECT WITHDRAWAL PAYA TRX	_
11/3/2023 Preauthorized ACH Debit	FEES Merchant Fee - Utility Bill	ing 14.00
	DIRECT WITHDRAWAL PAYA DISC	
11/3/2023 Preauthorized ACH Debit	FEES Merchant Fee - Utility Bill	ing 1.57
	DIRECT WITHDRAWAL MISSIONSQUARE Employee Withholding -	
11/6/2023 Preauthorized ACH Debit	INVESTMENT Payroll	41,730.91
	DIRECT WITHDRAWAL Employee Withholding -	
11/6/2023 Preauthorized ACH Debit	UNUMGROUP955 INSURANCE Payroll	1,050.60
	DIRECT WITHDRAWAL WASHINGTON- Employee Withholding -	
11/6/2023 Preauthorized ACH Debit	DSHS WA53 Payroll	706.03
	DIRECT WITHDRAWAL MISSIONSQUARE Employee Withholding -	
11/6/2023 Preauthorized ACH Debit	INVESTMENT Payroll	666.23
	DIRECT WITHDRAWAL Employee Withholding -	
11/6/2023 Preauthorized ACH Debit	UNUMGROUP955 INSURANCE Payroll	231.50
	DIRECT WITHDRAWAL MERCHANT S	
11/6/2023 Preauthorized ACH Debit	8039720340 Recreation Refund	59.98
	DIRECT WITHDRAWAL PAYA TRX	
11/6/2023 Preauthorized ACH Debit	FEES Merchant Fee - Utility Bill	ing 17.00
	DIRECT WITHDRAWAL PAYA DISC	
11/6/2023 Preauthorized ACH Debit	FEES Merchant Fee - Utility Bill	ing 1.65
	DIRECT WITHDRAWAL INVOICE CLOUD	
11/7/2023 Preauthorized ACH Debit	INVOICE CL Merchant Fee - Utility Bill	ing 122.50
	DIRECT WITHDRAWAL PAYA TRX	
11/7/2023 Preauthorized ACH Debit	FEES Merchant Fee - Utility Bill	ing 64.00
	DIRECT WITHDRAWAL PAYA TRX	
11/7/2023 Preauthorized ACH Debit	FEES Merchant Fee - Utility Bill	ing 10.00
	DIRECT WITHDRAWAL PAYA DISC	
11/7/2023 Preauthorized ACH Debit	FEES Merchant Fee - Utility Bill	ing 4.92
	DIRECT WITHDRAWAL PAYA DISC	
11/7/2023 Preauthorized ACH Debit	FEES Merchant Fee - Utility Bill	ing 4.44
	DIRECT WITHDRAWAL PAYA TRX	
11/7/2023 Preauthorized ACH Debit	FEES Merchant Fee - Utility Bill	ing 4.00
	DIRECT WITHDRAWAL PAYA DISC	
11/7/2023 Preauthorized ACH Debit	FEES Merchant Fee - Utility Bill	ing 0.25
11/8/2023 Outgoing Money Transfer	Kroger Food Bank	9,600.00
	DIRECT WITHDRAWAL NAVIA BENEFIT Employee Withholding -	
11/8/2023 Preauthorized ACH Debit	SOFLEXIBLE B Payroll	141.10
	DIRECT WITHDRAWAL PAYA TRX	
11/8/2023 Preauthorized ACH Debit	FEES Merchant Fee - Utility Bill	ing 4.00
	DIRECT WITHDRAWAL PAYA DISC	
11/8/2023 Preauthorized ACH Debit	FEES Merchant Fee - Utility Bill	ing 0.20
	DIRECT WITHDRAWAL PAYA	
11/9/2023 Preauthorized ACH Debit	REJECTS NSF Return	3,178.49
	DIRECT WITHDRAWAL NAVIA BENEFIT Employee Withholding -	_
11/9/2023 Preauthorized ACH Debit	SOFLEXIBLE B Payroll	1,018.43

Date	Description			Dollar Amount
	DIRECT WITHDRAWAL PAYA	TRX		
11/9/2023 Preauthorized ACH Debit	FEES		Merchant Fee - Utility Billing	53.00
	DIRECT WITHDRAWAL PAYA			
11/9/2023 Preauthorized ACH Debit	REJECT FEE		Merchant Fee - Utility Billing	15.00
	DIRECT WITHDRAWAL PAYA	DISC		
11/9/2023 Preauthorized ACH Debit	FEES		Merchant Fee - Utility Billing	2.76
	DIRECT WITHDRAWAL PAYA	TRX		
11/10/2023 Preauthorized ACH Debit	FEES		Merchant Fee - Utility Billing	13.00
	DIRECT WITHDRAWAL PAYA	DISC		
11/10/2023 Preauthorized ACH Debit	FEES		Merchant Fee - Utility Billing	6.83
	DIRECT WITHDRAWAL Vimly Be	nefit		
11/13/2023 Preauthorized ACH Debit	SoAWC		Employee Benefits	218,038.60
	Employee (payroll withholding)		\$ 29,775.16	
	Employer Portion		\$ 188,263.44	
	DIRECT WITHDRAWAL PAYA	TRX		
11/13/2023 Preauthorized ACH Debit	FEES		Merchant Fee - Utility Billing	11.00
	DIRECT WITHDRAWAL PAYA	DISC		
11/13/2023 Preauthorized ACH Debit	FEES		Merchant Fee - Utility Billing	0.87
	DIRECT WITHDRAWAL WA DEP	T RET		
11/14/2023 Preauthorized ACH Debit	SYS DRS EPAY		Remit Retirement	149,727.36
	Employee (payroll withholding)		\$ 72,495.26	
	Employer Portion	NIT	\$ 77,232.10	
44/44/2022 Bassalla de da ACU Bakit	DIRECT WITHDRAWAL MERCHA	MI S	Degraphica Defined	200.00
11/14/2023 Preauthorized ACH Debit	8039720340	TDV	Recreation Refund	300.00
11/14/2022 Describering ACU Dabit	DIRECT WITHDRAWAL PAYA FEES	TRX	Marchant Foo Litility Billing	7.00
11/14/2023 Preauthorized ACH Debit	-	TDV	Merchant Fee - Utility Billing	7.00
11/14/2022 Dreamtharized ACII Dahit	DIRECT WITHDRAWAL PAYA	TRX	Marchant Foo Litility Pilling	4.00
11/14/2023 Preauthorized ACH Debit	FEES DIRECT WITH DRAWAL DAVA	TDV	Merchant Fee - Utility Billing	4.00
11/14/2022 Proputherized ACH Dehit	DIRECT WITHDRAWAL PAYA FEES	TRX	Morchant Foo Litility Billing	1.00
11/14/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA	DISC	Merchant Fee - Utility Billing	1.00
11/14/2023 Preauthorized ACH Debit	FEES	DISC	Merchant Fee - Utility Billing	0.97
11/14/2025 Predutiforized ACH Debit	DIRECT WITHDRAWAL PAYA	DISC	•	0.57
11/14/2023 Preauthorized ACH Debit	FEES	DISC	Merchant Fee - Utility Billing	0.29
11/14/2023 Fredutiloffzed ACT Debit	DIRECT WITHDRAWAL PAYA	DISC	•	0.23
11/14/2023 Preauthorized ACH Debit	FEES	DISC	Merchant Fee - Utility Billing	0.04
11/14/2023 Fredathonized Acti Debit	1223		Wichendiff ree Othicy Dining	0.04
11/15/2023 Outgoing Money Transfer	PAYROLL		Net Payroll	661,071.00
11/15/2025 Gatgoring World Transfer	DIRECT WITHDRAWAL WA DEP	TRFT	neer ayron	001,071.00
11/15/2023 Preauthorized ACH Debit	SYS DRS EPAY		Remit Retirement	156,120.03
,,	Employee (payroll withholding)		\$ 74,487.07	
	Employer Portion		\$ 81,632.96	
	DIRECT WITHDRAWAL PAYA	TRX	·	
11/15/2023 Preauthorized ACH Debit	FEES		Merchant Fee - Utility Billing	2.00
	DIRECT WITHDRAWAL PAYA	DISC	•	
11/15/2023 Preauthorized ACH Debit	FEES		Merchant Fee - Utility Billing	0.15
			, 6	

Date	Descript	tion				Dollar Amount
	DIRECT WITHDRAWAL	ADP Tax				
11/16/2023 Preauthorized ACH Debit	ADP Tax			Payroll Tax		227,559.13
	Employee (payroll with	holding)		\$	168,610.60	
	Employer Portion			\$	58,948.53	
11/16/2023 Outgoing Money Transfer	Kroger			Food Bank		9,600.00
	DIRECT WITHDRAWAL	MERCHAN	NT S			
11/16/2023 Preauthorized ACH Debit	8039720340	CAVAN		Recreation Re	efund	800.00
11/16/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL HOLDINGS LPAYMENT	CAYAN		Merchant Fee	e - Thrift Shop	101.68
	DIRECT WITHDRAWAL	PAYA	TRX			
11/16/2023 Preauthorized ACH Debit	FEES			Merchant Fee	e - Utility Billing	48.00
	DIRECT WITHDRAWAL	PAYA	DISC			
11/16/2023 Preauthorized ACH Debit	FEES			Merchant Fee	e - Utility Billing	2.62
11/17/2023 Outgoing Money Transfer	US BANK SAFEKEEPING			Debt Paymen		802,880.63
	Water Fund			\$	94,765.63	
	Sewer Fund			\$	566,715.00	
	General Government			\$	141,400.00	
	DIRECT WITHDRAWAL	NATIONW	/IDE	Employee Wi	thholding -	
11/17/2023 Preauthorized ACH Debit	PAYMENTS			Payroll		11,407.30
				Employee Wi	thholding -	
11/17/2023 Outgoing Money Transfer	VEBA Contributions			Payroll		6,994.60
	DIRECT WITHDRAWAL	ADP PAYR	OLL			
11/17/2023 Preauthorized ACH Debit	FEESADP FEES			ADP Fee		6,688.88
				Employee Wi	thholding -	
1/17/2023 Outgoing Money Transfer	IAFF DUES			Payroll		2,222.91
	DIRECT WITHDRAWAL	ADP PAYR	OLL			
11/17/2023 Preauthorized ACH Debit	FEESADP FEES			ADP Fee		2,094.72
	DIRECT WITHDRAWAL	NATIONW	/IDE	Employee Wi	thholding -	
11/17/2023 Preauthorized ACH Debit	PAYMENTS			Payroll		956.49
	DIRECT WITHDRAWAL	NAVIA BEI	NEFIT	Employee Wi	thholding -	
11/17/2023 Preauthorized ACH Debit	SOFLEXIBLE B			Payroll		572.45
	DIRECT WITHDRAWAL	MERCHAN	IT S			
11/17/2023 Preauthorized ACH Debit	8039720340			Recreation Re	efund	570.00
	DIRECT WITHDRAWAL	PAYA	TRX			
11/17/2023 Preauthorized ACH Debit	FEES			Merchant Fee	e - Utility Billing	3.00
	DIRECT WITHDRAWAL	PAYA	DISC			
11/17/2023 Preauthorized ACH Debit	FEES			Merchant Fee	e - Utility Billing	0.19
	DIRECT WITHDRAWAL	MISSIONS	QUARE	Employee Wi	thholding -	
11/20/2023 Preauthorized ACH Debit	INVESTMENT			Payroll		42,298.53
	DIRECT WITHDRAWAL	WASHING	TON-	Employee Wi	thholding -	
11/20/2023 Preauthorized ACH Debit	DSHS WA53000000			Payroll		706.03
	DIRECT WITHDRAWAL	MISSIONS	QUARE	Employee Wi	thholding -	
11/20/2023 Preauthorized ACH Debit	INVESTMENT			Payroll		666.23
	DIRECT WITHDRAWAL	PAYA	TRX			
11/20/2023 Preauthorized ACH Debit	FEES			Merchant Fee	e - Utility Billing	12.00
	Set C - 2023-11 Certifi	ication of EFT	Гs Page	: 5		

Date	Description			Dollar Amount
	DIRECT WITHDRAWAL PAYA	DISC		
11/20/2023 Preauthorized ACH Debit	FEES	М	erchant Fee - Utility Billing	0.37
	DIRECT WITHDRAWAL PAYA			
11/21/2023 Preauthorized ACH Debit	REJECTS	NS	SF Return	226.00
	DIRECT WITHDRAWAL PAYA			
11/21/2023 Preauthorized ACH Debit	REJECT FEE	М	erchant Fee - Utility Billing	15.00
	DIRECT WITHDRAWAL PAYA	TRX		
11/21/2023 Preauthorized ACH Debit	FEES	M	erchant Fee - Utility Billing	15.00
	DIRECT WITHDRAWAL PAYA	TRX		
11/21/2023 Preauthorized ACH Debit	FEES	M	erchant Fee - Utility Billing	8.00
	DIRECT WITHDRAWAL Cayan	LLC		
11/21/2023 Preauthorized ACH Debit	EDI PYMNTS		erchant Fee - Thrift Shop	7.85
	DIRECT WITHDRAWAL PAYA	DISC		
11/21/2023 Preauthorized ACH Debit	FEES	М	erchant Fee - Utility Billing	1.01
	DIRECT WITHDRAWAL PAYA	DISC		
11/21/2023 Preauthorized ACH Debit	FEES	М	erchant Fee - Utility Billing	0.90
•	DIRECT WITHDRAWAL PAYA	TRX	, 0	
11/22/2023 Preauthorized ACH Debit	FEES		erchant Fee - Utility Billing	57.00
, ,	DIRECT WITHDRAWAL PAYA	DISC	, 0	
11/22/2023 Preauthorized ACH Debit	FEES		erchant Fee - Utility Billing	3.74
,,,	DIRECT WITHDRAWAL NAVIA		nployee Withholding -	
11/24/2023 Preauthorized ACH Debit	SOFLEXIBLE B		ayroll	1,178.40
11,2 1,2020 1 100001011200 11011 20010	DIRECT WITHDRAWAL PAYA	TRX	.,	2,270110
11/24/2023 Preauthorized ACH Debit	FEES		erchant Fee - Utility Billing	6.00
11/24/2023 Fredathonized Neit Besit	DIRECT WITHDRAWAL PAYA	DISC	cronance co other, bining	0.00
11/24/2023 Preauthorized ACH Debit	FEES		erchant Fee - Utility Billing	0.34
11/2 1/2020 FredationZed Neir Debit	DIRECT WITHDRAWAL PAYA	TRX	cronance co other, bining	0.04
11/27/2023 Preauthorized ACH Debit	FEES		erchant Fee - Utility Billing	11.00
11/27/2023 Fredathonized Acti Besit	DIRECT WITHDRAWAL PAYA	TRX	cremaner ce ouncy bining	11.00
11/27/2023 Preauthorized ACH Debit	FEES		erchant Fee - Utility Billing	4.00
11/27/2023 Fredutionized Acti Debit	DIRECT WITHDRAWAL PAYA	DISC	cremaneree ouncy bining	4.00
11/27/2023 Preauthorized ACH Debit	FEES		erchant Fee - Utility Billing	1.35
11/2//2023 Fredutiionzed Acti Debit	DIRECT WITHDRAWAL PAYA	DISC	cicilanti icc Othicy Billing	1.55
11/27/2023 Preauthorized ACH Debit	FEES		erchant Fee - Utility Billing	1.13
11/2//2023 Predutilonzed ACH Debit			erchant ree - Othity billing	1.13
11/29/2022 Proputherized ACH Debit	DIRECT WITHDRAWAL WA DE REVENUE TAX PYMT		emit Exise Tax	92 624 01
11/28/2023 Preauthorized ACH Debit	Water Fund			83,624.01
	Sewer Fund	\$ \$	47,193.82 15,767.10	
	Stormwater Fund	\$	2,995.58	
	Thrift Shop	\$	12,822.84	
	General Government	\$	4,844.67	
	DIRECT WITHDRAWAL PAYA	Ą	4,044.07	
11/28/2023 Preauthorized ACH Debit	REJECTS	NS	SF Return	226.00
11, 20, 2020 Treatmonzed Acri Debit	DIRECT WITHDRAWAL PAYA	IV	. Actum	220.00
11/28/2023 Preauthorized ACH Debit	REJECT FEE	N.A	erchant Fee - Utility Billing	15.00
11/20/2023 FTEauthOffZett ACH Debit	DIRECT WITHDRAWAL PAYA	TRX	Cremant ree - Othity billing	15.00
11/28/2023 Preauthorized ACH Debit	FEES		erchant Fee - Utility Billing	2.00
11/20/2023 TTEAUTHORIZED ACTI DEDIC	Set C - 2023-11 Certification of		cremant recountry bining	2.00

Date	Description			Dollar Amount
	DIRECT WITHDRAWAL PAYA	TRX		
11/28/2023 Preauthorized ACH Debit	FEES		Merchant Fee - Utility Billing	1.00
	DIRECT WITHDRAWAL PAYA	DISC		
11/28/2023 Preauthorized ACH Debit	FEES		Merchant Fee - Utility Billing	0.07
	DIRECT WITHDRAWAL PAYA	DISC		
11/28/2023 Preauthorized ACH Debit	FEES		Merchant Fee - Utility Billing	0.07
11/29/2023 Outgoing Money Transfer	PAYROLL		Net Payroll	751,661.26
	DIRECT WITHDRAWAL MERCH	ANT S		
11/29/2023 Preauthorized ACH Debit	8039720340		Recreation Refund	100.00
	DIRECT WITHDRAWAL MERCH	ANT S		
11/29/2023 Preauthorized ACH Debit	8039720340		Recreation Refund	100.00
	DIRECT WITHDRAWAL PAYA	TRX		
11/29/2023 Preauthorized ACH Debit	FEES		Merchant Fee - Utility Billing	60.00
	DIRECT WITHDRAWAL PAYA	DISC		
11/29/2023 Preauthorized ACH Debit	FEES		Merchant Fee - Utility Billing	3.51
	DIRECT WITHDRAWAL ADP Ta	X		
11/30/2023 Preauthorized ACH Debit	ADP Tax		Payroll Tax	256,832.57
	Employee (payroll withholding)		\$ 193,290.60	
	Employer Portion		\$ 63,541.97	
	DIRECT WITHDRAWAL NATION	IWIDE	Employee Withholding -	
11/30/2023 Preauthorized ACH Debit	PAYMENTS		Payroll	18,071.18
	DIRECT WITHDRAWAL NATION	IWIDE	Employee Withholding -	
11/30/2023 Preauthorized ACH Debit	PAYMENTS		Payroll	4,007.25
	DIRECT WITHDRAWAL NAVIA	BENEFIT	Employee Withholding -	
11/30/2023 Preauthorized ACH Debit	SOFLEXIBLE B		Payroll	672.64
	DIRECT WITHDRAWAL AFLAC		Employee Withholding -	
11/30/2023 Preauthorized ACH Debit	COLUMBUS ACHPMT		Payroll	477.02
	DIRECT WITHDRAWAL PAYA	TRX		
11/30/2023 Preauthorized ACH Debit	FEES		Merchant Fee - Utility Billing	10.00
	DIRECT WITHDRAWAL PAYA	DISC		
11/30/2023 Preauthorized ACH Debit	FEES		Merchant Fee - Utility Billing	0.95
			Total	\$ 4,717,641.53