

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 2024	\$2,523,366.47

Accounts Payable EFT Report

Date	Description	Dollar Amount
12/2/2024	Preauthorized ACH Debit CAYAN GLOBAL PAYGLOBAL STL930553411164783	Merchant Fees - Thrift Shop \$ 13,433.73
12/2/2024	Preauthorized ACH Debit BANKCARD MERCH FEES	Merchant Fees - Utility Billing 10,716.72
12/2/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340	Merchant Fees - Recreation 3,862.91
12/2/2024	Preauthorized ACH Debit MERCHANT SVCS MERCH FEE 000000000259217	Merchant Fees - MBP.com 1,945.95
12/2/2024	Preauthorized ACH Debit MERCHANT SVCS MERCH FEE 8037460410	Merchant Fees - Boat Launch 110.52
12/2/2024	Preauthorized ACH Debit PAYA TRX FEES TRANSACTION FEES	Merchant Fees - Utility Billing 18.00
12/2/2024	Preauthorized ACH Debit PAYA TRX FEES TRANSACTION FEES	Merchant Fees - Utility Billing 9.00
12/2/2024	Preauthorized ACH Debit PAYA DISC FEES DISCOUNT FEES	Merchant Fees - Utility Billing 1.07
12/2/2024	Preauthorized ACH Debit PAYA DISC FEES DISCOUNT FEES	Merchant Fees - Utility Billing 0.82
12/3/2024	Preauthorized ACH Debit WASHINGTON-DSHS WA	Employee Withholding - Payroll 564.45
12/3/2024	Preauthorized ACH Debit FISERV MERCHANT FEE	Merchant Fee 352.74
12/3/2024	Preauthorized ACH Debit PAYA MONTH END MONTHLY STATEMENT FEE	Merchant Fees - Utility Billing 10.00
12/3/2024	Preauthorized ACH Debit PAYA TRX FEES TRANSACTION FEES	Merchant Fees - Utility Billing 6.00
12/3/2024	Preauthorized ACH Debit PAYA TRX FEES TRANSACTION FEES	Merchant Fees - Utility Billing 1.00
12/3/2024	Preauthorized ACH Debit PAYA TRX FEES TRANSACTION FEES	Merchant Fees - Utility Billing 1.00
12/3/2024	Preauthorized ACH Debit PAYA DISC FEES DISCOUNT FEES	Merchant Fees - Utility Billing 0.40
12/3/2024	Preauthorized ACH Debit PAYA DISC FEES DISCOUNT FEES	Merchant Fees - Utility Billing 0.14
12/3/2024	Preauthorized ACH Debit PAYA DISC FEES DISCOUNT FEES	Merchant Fees - Utility Billing 0.04
12/4/2024	Preauthorized ACH Debit STRIPE INTEGRATETRANSFER	Merchant Fee 42.65
12/4/2024	Preauthorized ACH Debit WA STATE DOL WA DRIVER PAYA TRX FEES	Driver Abstract Merchant Fees - Utility 15.00
12/4/2024	Preauthorized ACH Debit TRANSACTION FEES	Billing 5.00
12/4/2024	Preauthorized ACH Debit PAYA DISC FEES DISCOUNT FEES	Merchant Fees - Utility Billing 0.40
12/5/2024	Preauthorized ACH Debit PAYA REJECTS EFT REJECTS FOR 12 04	NSF Return 1,437.56

Accounts Payable EFT Report

Date	Description	Dollar Amount
12/5/2024	Preauthorized ACH Debit ADP WAGE PAY WAGE PAY Net Payroll	1,157.33
12/5/2024	Preauthorized ACH Debit NAVIA BENEFIT SOFLEXIBLE B Employee Withholding - Payroll	605.97
12/5/2024	Preauthorized ACH Debit ADP TAX ADP TAX Payroll Tax	318.90
	<i>Employee (Payroll withholding)</i> \$ 207.41	
	<i>Employer Portion</i> \$ 111.49	
12/5/2024	Preauthorized ACH Debit PAYA TRX FEES Merchant Fees - Utility TRANSACTION FEES Billing	85.00
12/5/2024	Preauthorized ACH Debit PAYA REJECT FEEEFY REJECT Merchant Fees - Utility FEE Billing	15.00
12/5/2024	Preauthorized ACH Debit PAYA DISC FEES DISCOUNT Merchant Fees - Utility FEES Billing	6.53
12/6/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340 Recreation Refund	1,309.50
12/6/2024	Preauthorized ACH Debit PAYA TRX FEES Merchant Fees - Utility TRANSACTION FEES Billing	7.00
12/6/2024	Preauthorized ACH Debit PAYA DISC FEES DISCOUNT Merchant Fees - Utility FEES Billing	0.33
12/9/2024	Preauthorized ACH Debit VIMLY BENEFIT SOAWC Employee Benefits	219,893.50
	<i>Employee (Payroll withholding)</i> \$ 28,160.53	
	<i>Employer Portion</i> \$ 191,732.97	
12/9/2024	Preauthorized ACH Debit NAVIA BENEFIT SOFLEXIBLE B Employee Withholding - Payroll	124.70
12/9/2024	Preauthorized ACH Debit INVOICE CLOUD INVOICE CL Merchant Fees - Utility Billing	106.35
12/9/2024	Preauthorized ACH Debit PAYA TRX FEES Merchant Fees - Utility TRANSACTION FEES Billing	13.00
12/9/2024	Preauthorized ACH Debit PAYA DISC FEES DISCOUNT Merchant Fees - Utility FEES Billing	1.36
12/10/2024	Preauthorized ACH Debit PAYA TRX FEES Merchant Fees - Utility TRANSACTION FEES Billing	12.00
12/10/2024	Preauthorized ACH Debit PAYA TRX FEES Merchant Fees - Utility TRANSACTION FEES Billing	8.00
12/10/2024	Preauthorized ACH Debit PAYA TRX FEES Merchant Fees - Utility TRANSACTION FEES Billing	3.00
12/10/2024	Preauthorized ACH Debit PAYA DISC FEES DISCOUNT Merchant Fees - Utility FEES Billing	1.27
12/10/2024	Preauthorized ACH Debit PAYA DISC FEES DISCOUNT Merchant Fees - Utility FEES Billing	0.71
12/10/2024	Preauthorized ACH Debit PAYA DISC FEES DISCOUNT Merchant Fees - Utility FEES Billing	0.26
12/11/2024	Outgoing Money Transfer ADP Payroll Net Payroll	626,269.23

Accounts Payable EFT Report

Date	Description	Dollar Amount
12/11/2024	Preauthorized ACH Debit PAYA TRX FEES TRANSACTION FEES Merchant Fees - Utility Billing	65.00
12/11/2024	Preauthorized ACH Debit PAYA DISC FEES DISCOUNT FEES Merchant Fees - Utility Billing	7.13
12/12/2024	Preauthorized ACH Debit ADP TAX ADP TAX Payroll Tax <i>Employee (Payroll withholding)</i> \$ 165,681.05 <i>Employer Portion</i> \$ 60,932.98	226,614.03
12/12/2024	Preauthorized ACH Debit NAVIA BENEFIT SOFLEXIBLE B Payroll Employee Withholding -	357.89
12/12/2024	Preauthorized ACH Debit PAYA REJECT FEEFT REJECT FEE Merchant Fees - Utility Billing	15.00
12/12/2024	Preauthorized ACH Debit PAYA TRX FEES TRANSACTION FEES Merchant Fees - Utility Billing	13.00
12/12/2024	Preauthorized ACH Debit PAYA DISC FEES DISCOUNT FEES Merchant Fees - Utility Billing	4.44
12/13/2024	Preauthorized ACH Debit PAYA REJECT FEEFT REJECT FEE Merchant Fees - Utility Billing	15.00
12/13/2024	Preauthorized ACH Debit PAYA TRX FEES TRANSACTION FEES Merchant Fees - Utility Billing	10.00
12/13/2024	Preauthorized ACH Debit PAYA DISC FEES DISCOUNT FEES Merchant Fees - Utility Billing	0.62
12/16/2024	Preauthorized ACH Debit MISSIONSQUARE INVESTMENT Payroll Employee Withholding -	31,994.21
12/16/2024	Preauthorized ACH Debit WASHINGTON-DSHS WA Payroll Employee Withholding -	564.45
12/16/2024	Preauthorized ACH Debit MISSIONSQUARE INVESTMENT Payroll	547.77
12/16/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340 Recreation Refund	84.00
12/16/2024	Debit Adjustment DEBIT ADJUSTMENT NSF Return	20.00
12/16/2024	Preauthorized ACH Debit PAYA TRX FEES TRANSACTION FEES Merchant Fees - Utility Billing	17.00
12/16/2024	Preauthorized ACH Debit PAYA DISC FEES DISCOUNT FEES Merchant Fees - Utility Billing	4.35
12/17/2024	Preauthorized ACH Debit WA DEPT RET SYS DRS EPAY Remit Retirement <i>Employee (Payroll withholding)</i> \$ 171,596.74 <i>Employer Portion</i> \$ 204,392.67	375,989.41
12/17/2024	Preauthorized ACH Debit CAYAN HOLDINGS LPAYMENT Shop Merchant Fees - Thrift	101.78
12/17/2024	Preauthorized ACH Debit PAYA TRX FEES TRANSACTION FEES Merchant Fees - Utility Billing	14.00
12/17/2024	Preauthorized ACH Debit PAYA TRX FEES TRANSACTION FEES Merchant Fees - Utility Billing	8.00

Accounts Payable EFT Report

Date	Description	Dollar Amount
12/17/2024	Preauthorized ACH Debit CAYAN LLC EDI Merchant Fees - Thrift Shop	6.35
12/17/2024	Preauthorized ACH Debit PYMNTSRMR*IV*TSYS-885-YX270 Merchant Fees - Utility Billing	4.00
12/17/2024	Preauthorized ACH Debit PAYA TRX FEES Merchant Fees - Utility Billing	1.30
12/17/2024	Preauthorized ACH Debit TRANSACTION FEES Merchant Fees - Utility Billing	0.31
12/17/2024	Preauthorized ACH Debit PAYA DISC FEES DISCOUNT Merchant Fees - Utility Billing	0.19
12/17/2024	Preauthorized ACH Debit FEES Merchant Fees - Utility Billing	
12/18/2024	Preauthorized ACH Debit PAYA TRX FEES Merchant Fees - Utility Billing	74.00
12/18/2024	Preauthorized ACH Debit TRANSACTION FEES Merchant Fees - Utility Billing	5.18
12/18/2024	Preauthorized ACH Debit FEES	
12/19/2024	Preauthorized ACH Debit NAVIA BENEFIT SOFLEXIBLE B Employee Withholding - Payroll	884.59
12/19/2024	Preauthorized ACH Debit PAYA TRX FEES Merchant Fees - Utility Billing	86.00
12/19/2024	Preauthorized ACH Debit TRANSACTION FEES	
12/19/2024	Preauthorized ACH Debit WA STATE DOL WA DRIVER Driver Abstract	15.00
12/19/2024	Preauthorized ACH Debit PAYA DISC FEES DISCOUNT Merchant Fees - Utility Billing	6.34
12/19/2024	Preauthorized ACH Debit FEES	
12/20/2024	Preauthorized ACH Debit PAYA REJECTS EFT REJECTS	
12/20/2024	Preauthorized ACH Debit FOR 12 19 NSF Return	321.00
12/20/2024	Preauthorized ACH Debit PAYA REJECT FEEEFT REJECT Merchant Fees - Utility Billing	15.00
12/20/2024	Preauthorized ACH Debit FEE	
12/20/2024	Preauthorized ACH Debit WA STATE DOL WA DRIVER Driver Abstract	15.00
12/20/2024	Preauthorized ACH Debit WA STATE DOL WA DRIVER Driver Abstract	15.00
12/20/2024	Preauthorized ACH Debit PAYA TRX FEES Merchant Fees - Utility Billing	7.00
12/20/2024	Preauthorized ACH Debit TRANSACTION FEES Merchant Fees - Utility Billing	0.45
12/20/2024	Preauthorized ACH Debit PAYA DISC FEES DISCOUNT	
12/20/2024	Preauthorized ACH Debit FEES	
12/23/2024	Preauthorized ACH Debit WA DEPT REVENUE TAX PYMT Excise Tax	97,005.15
	<i>Water Fund</i>	\$ 50,814.53
	<i>Sewer Fund</i>	\$ 26,260.72
	<i>Stormwater Fund</i>	\$ 4,929.99
	<i>Thrift Shop</i>	\$ 12,468.11
	<i>General</i>	\$ 2,531.80
12/23/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340 Recreation Refund	2,081.00
12/23/2024	Preauthorized ACH Debit PAYA REJECTS EFT REJECTS	
12/23/2024	Preauthorized ACH Debit FOR 12 20 NSF Return	376.49
12/23/2024	Preauthorized ACH Debit PAYA REJECT FEEEFT REJECT Merchant Fees - Utility Billing	15.00
12/23/2024	Preauthorized ACH Debit FEE	

Accounts Payable EFT Report

Date	Description		Dollar Amount
12/23/2024	PAYA	TRX FEES	Merchant Fees - Utility
Preauthorized ACH Debit	TRANSACTION FEES		Billing 4.00
12/23/2024	PAYA	DISC FEES DISCOUNT	Merchant Fees - Utility
Preauthorized ACH Debit	FEES		Billing 0.57
12/24/2024	ADP Payroll		Net Payroll 620,976.47
12/24/2024	PAYA	TRX FEES	Merchant Fees - Utility
Preauthorized ACH Debit	TRANSACTION FEES		Billing 12.00
12/24/2024	PAYA	TRX FEES	Merchant Fees - Utility
Preauthorized ACH Debit	TRANSACTION FEES		Billing 7.00
12/24/2024	PAYA	TRX FEES	Merchant Fees - Utility
Preauthorized ACH Debit	TRANSACTION FEES		Billing 2.00
12/24/2024	PAYA	DISC FEES DISCOUNT	Merchant Fees - Utility
Preauthorized ACH Debit	FEES		Billing 0.75
12/24/2024	PAYA	DISC FEES DISCOUNT	Merchant Fees - Utility
Preauthorized ACH Debit	FEES		Billing 0.42
12/24/2024	PAYA	DISC FEES DISCOUNT	Merchant Fees - Utility
Preauthorized ACH Debit	FEES		Billing 0.07
12/26/2024	ADP TAX	ADP TAX	Payroll Tax 229,873.83
Preauthorized ACH Debit	<i>Employee (Payroll withholding)</i>		\$ 168,383.44
	<i>Employer Portion</i>		\$ 61,490.39
12/26/2024	CHARGEBACK		NSF Return 554.18
12/26/2024	PAYA	TRX FEES	Merchant Fees - Utility
Preauthorized ACH Debit	TRANSACTION FEES		Billing 6.00
12/26/2024	PAYA	DISC FEES DISCOUNT	Merchant Fees - Utility
Preauthorized ACH Debit	FEES		Billing 0.41
12/27/2024	ADP PAYROLL FEESADP FEES		ADP Fees 6,175.25
12/27/2024	NAVIA BENEFIT SOFLEXIBLE B		Employee Withholding - Payroll 2,260.22
12/27/2024	ADP PAYROLL FEESADP FEES		ADP Fees 2,026.59
12/27/2024	BANKCARD	MERCH CHBK	NSF Return 952.16
12/27/2024	PAYA	TRX FEES	Merchant Fees - Utility
Preauthorized ACH Debit	TRANSACTION FEES		Billing 59.00
12/27/2024	PAYA	TRX FEES	Merchant Fees - Utility
Preauthorized ACH Debit	TRANSACTION FEES		Billing 4.00
12/27/2024	PAYA	DISC FEES DISCOUNT	Merchant Fees - Utility
Preauthorized ACH Debit	FEES		Billing 2.93
12/27/2024	PAYA	DISC FEES DISCOUNT	Merchant Fees - Utility
Preauthorized ACH Debit	FEES		Billing 1.53
12/30/2024	MISSIONSQUARE INVESTMENT		Employee Withholding - Payroll 33,271.77

Accounts Payable EFT Report

Date	Description	Dollar Amount
12/30/2024	Preauthorized ACH Debit COMCAST CABLE Fiber service	4,508.06
12/30/2024	Preauthorized ACH Debit UNUM INSURANCE UNUM Employee Withholding - GROUP Payroll	666.12
12/30/2024	Preauthorized ACH Debit WASHINGTON-DSHS WA Employee Withholding - Payroll	564.45
12/30/2024	Preauthorized ACH Debit MISSIONSQUARE INVESTMENT Payroll	547.77
12/30/2024	Preauthorized ACH Debit AFLAC COLUMBUS ACHPMT Employee Withholding - Payroll	477.02
12/30/2024	Deposited Item Returned CHARGEBACK NSF Return	418.58
12/30/2024	Preauthorized ACH Debit PAYA REJECTS EFT REJECTS FOR 12 27 NSF Return	100.00
12/30/2024	Preauthorized ACH Debit PAYA REJECT FEEEFEEFT REJECT Merchant Fees - Utility FEE Billing	15.00
12/30/2024	Preauthorized ACH Debit PAYA TRX FEES Merchant Fees - Utility TRANSACTION FEES Billing	2.00
12/30/2024	Preauthorized ACH Debit PAYA DISC FEES DISCOUNT Merchant Fees - Utility FEES Billing	0.18
12/31/2024	Preauthorized ACH Debit PAYA TRX FEES Merchant Fees - Utility TRANSACTION FEES Billing	8.00
12/31/2024	Preauthorized ACH Debit PAYA DISC FEES DISCOUNT Merchant Fees - Utility FEES Billing	5.20
12/31/2024	Preauthorized ACH Debit PAYA TRX FEES Merchant Fees - Utility TRANSACTION FEES Billing	5.00
12/31/2024	Preauthorized ACH Debit PAYA TRX FEES Merchant Fees - Utility TRANSACTION FEES Billing	2.00
12/31/2024	Preauthorized ACH Debit PAYA DISC FEES DISCOUNT Merchant Fees - Utility FEES Billing	0.32
12/31/2024	Preauthorized ACH Debit PAYA DISC FEES DISCOUNT Merchant Fees - Utility FEES Billing	0.15
Total		\$ 2,523,366.47