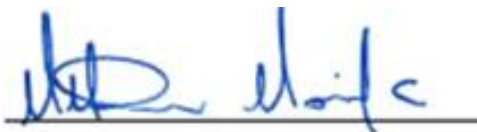


CERTIFICATION OF CLAIMS

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	November 2024	\$4,524,437.54

Accounts Payable EFT Report

Date	Description	Dollar Amount
11/1/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL STATE OF WA- ESD ESD ACH 6	Payroll Tax \$ 21,913.47
11/1/2024	Preauthorized ACH Debit MERCHANT SVCS MERCH FEE 00000000259217	Merchant Fee - MPB.com 1,823.49
11/1/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECTS	NSF Return 144.91
11/1/2024	Preauthorized ACH Debit MERCHANT SVCS MERCH FEE 8037460410	Merchant Fee - Boat Launch 137.03
11/1/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing 15.00
11/1/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 13.00
11/1/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 1.50
11/4/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL LABOR&INDUSTRIESL&I ELF	Payroll Tax 76,473.02
11/4/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT	Employee Withholding - Payroll 32,881.89
11/4/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL STATE OF WA- ESD ESD ACH 6	Payroll Tax 22,659.13
11/4/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL STATE OF WA- ESD ESD ACH 6	Payroll Tax 22,421.97
11/4/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL BANKCARD MERCH FEES	Merchant Fee - Utility Billing 15,625.52
11/4/2024	Preauthorized ACH Debit CAYAN GLOBAL PAYGLOBAL STL930553411164783	Merchant Fee - Thrift Shop 12,714.10
11/4/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT REVENUE TAX PYMT	Leasehold Exicse Tax 5,842.01
11/4/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340	Merchant Fee - Recreation 4,254.47
11/4/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL FISERV MERCHANT FEE	Merchantant Fee 567.17
11/4/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL WASHINGTON- DSHS	Employee Withholding - Payroll 564.45
11/4/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT	Employee Withholding - Payroll 497.77
11/4/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 81.00
11/4/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA MONTH END	Merchant Fee - Utility Billing 10.00
11/4/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 7.82
11/5/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL WRIGHT EXPRESS FLEET DEBI	Fleet Fuel 13,043.07
11/5/2024	Debit Adjustment DEBIT ADJUSTMENT	NSF Return 93.98

Accounts Payable EFT Report

Date	Description	Dollar Amount
11/5/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX Merchant Fee - Utility FEES Billing	10.00
11/5/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX Merchant Fee - Utility FEES Billing	9.00
11/5/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	2.57
11/5/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	1.39
11/5/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX Merchant Fee - Utility FEES Billing	1.00
11/5/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	0.07
11/6/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECTS NSF Return	200.00
11/6/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility REJECT FEE Billing	15.00
11/6/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX Merchant Fee - Utility FEES Billing	4.00
11/6/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	0.16
11/7/2024	Outgoing Money Transfer US BANK SAFEKEEPING Utility	96,540.21
11/7/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT Employee Withholding - SOFLEXIBLE B Payroll	3,671.33
11/7/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX Merchant Fee - Utility FEES Billing	4.00
11/7/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	0.22
11/8/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT Employee Withholding - SOFLEXIBLE B Payroll	124.70
11/8/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL INVOICE Merchant Fee - Utility CLOUD INVOICE CL Billing	115.85
11/8/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX Merchant Fee - Utility FEES Billing	12.00
11/8/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	0.83
11/12/2024	Preauthorized ACH Debit VIMLY BENEFIT SOAWC Employee Benefits <i>Employee (Payroll withholding)</i> \$ 27,926.72 <i>Employer Portion</i> \$ 188,634.61	216,561.33
11/12/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340 Recreation Refund	60.00
11/12/2024	Preauthorized ACH Debit PAYA TRX FEES TRANSACTION Merchant Fee - Utility FEES FOR Billing	13.00
11/12/2024	Preauthorized ACH Debit PAYA DISC FEES DISCOUNT FEES Merchant Fee - Utility FOR FIL Billing	3.03

Accounts Payable EFT Report

Date	Description		Dollar Amount
11/13/2024	PAYA	TRX FEES TRANSACTION Merchant Fee - Utility	
Preauthorized ACH Debit	FEES FOR	Billing	58.00
11/13/2024	PAYA	TRX FEES TRANSACTION Merchant Fee - Utility	
Preauthorized ACH Debit	FEES FOR	Billing	8.00
11/13/2024	PAYA	DISC FEES DISCOUNT FEES Merchant Fee - Utility	
Preauthorized ACH Debit	FOR FIL	Billing	2.97
11/13/2024	PAYA	TRX FEES TRANSACTION Merchant Fee - Utility	
Preauthorized ACH Debit	FEES FOR	Billing	2.00
11/13/2024	PAYA	TRX FEES TRANSACTION Merchant Fee - Utility	
Preauthorized ACH Debit	FEES FOR	Billing	2.00
11/13/2024	PAYA	DISC FEES DISCOUNT FEES Merchant Fee - Utility	
Preauthorized ACH Debit	FOR FIL	Billing	0.55
11/13/2024	PAYA	DISC FEES DISCOUNT FEES Merchant Fee - Utility	
Preauthorized ACH Debit	FOR FIL	Billing	0.23
11/13/2024	PAYA	DISC FEES DISCOUNT FEES Merchant Fee - Utility	
Preauthorized ACH Debit	FOR FIL	Billing	0.06
11/14/2024	ADP WAGE PAY	WAGE PAY Net Payroll	562,256.72
11/14/2024	ADP TAX	ADP TAX Payroll Tax	207,213.35
Preauthorized ACH Debit	<i>Employee (Payroll withholding)</i>	\$ 150,101.23	
	<i>Employer Portion</i>	\$ 57,112.12	
11/14/2024	NAVIA BENEFIT SOFLEXIBLE B	Payroll Employee Withholding -	291.25
Preauthorized ACH Debit	PAYA	REJECTS EFT REJECTS FOR	
11/14/2024	Preauthorized ACH Debit	11 13 NSF Return	200.00
11/14/2024	PAYA	REJECT FEEFT REJECT Merchant Fee - Utility	
Preauthorized ACH Debit	FEES FOR 1	Billing	15.00
11/14/2024	PAYA	TRX FEES TRANSACTION Merchant Fee - Utility	
Preauthorized ACH Debit	FEES FOR	Billing	6.00
11/14/2024	PAYA	DISC FEES DISCOUNT FEES Merchant Fee - Utility	
Preauthorized ACH Debit	FOR FIL	Billing	0.21
11/15/2024	PAYA	TRX FEES TRANSACTION Merchant Fee - Utility	
Preauthorized ACH Debit	FEES FOR	Billing	6.00
11/15/2024	PAYA	DISC FEES DISCOUNT FEES Merchant Fee - Utility	
Preauthorized ACH Debit	FOR FIL	Billing	0.56
11/18/2024	MISSIONSQUARE	INVESTMENT Payroll Employee Withholding -	32,989.91
Preauthorized ACH Debit	WASHINGTON-DSHS WA53000000	Payroll	564.45
11/18/2024	Preauthorized ACH Debit	DIRECT WITHDRAWAL MERCHANT S	
	8039720340	Recreation Refund	560.00
11/18/2024	MISSIONSQUARE	INVESTMENT Payroll Employee Withholding -	497.77
Preauthorized ACH Debit	CAYAN HOLDINGS LPAYMENT	Shop Merchant Fee - Thrift	101.78

Accounts Payable EFT Report

Date	Description	Dollar Amount
11/18/2024	Preauthorized ACH Debit PAYA TRX FEES TRANSACTION FEES FOR Merchant Fee - Utility Billing	64.00
11/18/2024	Preauthorized ACH Debit WA STATE DOL WA DRIVER CAYAN LLC EDI Driver Abstract	15.00
11/18/2024	Preauthorized ACH Debit PYMNTSRMR*IV*TSYS-885-YX270 Shop	7.85
11/18/2024	Preauthorized ACH Debit PAYA DISC FEES DISCOUNT FEES FOR FIL Merchant Fee - Utility Billing	3.49
11/19/2024	Preauthorized ACH Debit WA DEPT RET SYS DRS EPAY <i>Employee (Payroll withholding)</i> \$ 56,899.94 <i>Employer Portion</i> \$ 67,447.26 Remit Retirement	124,347.20
11/19/2024	Preauthorized ACH Debit PAYA REJECTS EFT REJECTS FOR 11 18 NSF Return	902.58
11/19/2024	Preauthorized ACH Debit PAYA REJECT FEEFT REJECT FEES FOR 1 Merchant Fee - Utility Billing	30.00
11/19/2024	Preauthorized ACH Debit PAYA TRX FEES TRANSACTION FEES FOR Merchant Fee - Utility Billing	15.00
11/19/2024	Preauthorized ACH Debit PAYA TRX FEES TRANSACTION FEES FOR Merchant Fee - Utility Billing	5.00
11/19/2024	Preauthorized ACH Debit PAYA TRX FEES TRANSACTION FEES FOR Merchant Fee - Utility Billing	5.00
11/19/2024	Preauthorized ACH Debit PAYA DISC FEES DISCOUNT FEES FOR FIL Merchant Fee - Utility Billing	1.07
11/19/2024	Preauthorized ACH Debit PAYA DISC FEES DISCOUNT FEES FOR FIL Merchant Fee - Utility Billing	0.47
11/19/2024	Preauthorized ACH Debit PAYA DISC FEES DISCOUNT FEES FOR FIL Merchant Fee - Utility Billing	0.25
11/20/2024	Preauthorized ACH Debit WA DEPT RET SYS DRS EPAY <i>Employee (Payroll withholding)</i> \$ 56,363.89 <i>Employer Portion</i> \$ 66,907.20 Remit Retirement	123,271.09
11/20/2024	Preauthorized ACH Debit PAYA TRX FEES TRANSACTION FEES FOR Merchant Fee - Utility Billing	3.00
11/20/2024	Preauthorized ACH Debit PAYA DISC FEES DISCOUNT FEES FOR FIL Merchant Fee - Utility Billing	0.12
11/21/2024	Preauthorized ACH Debit NAVIA BENEFIT SOFLEXIBLE B Payroll	616.98
11/21/2024	Preauthorized ACH Debit PAYA TRX FEES TRANSACTION FEES FOR Merchant Fee - Utility Billing	69.00
11/21/2024	Preauthorized ACH Debit PAYA DISC FEES DISCOUNT FEES FOR FIL Merchant Fee - Utility Billing	5.59
11/22/2024	Preauthorized ACH Debit ADP PAYROLL FEESADP FEES ADP Fees	6,206.75
11/22/2024	Preauthorized ACH Debit ADP PAYROLL FEESADP FEES ADP Fees	1,798.11

Accounts Payable EFT Report

Date	Description		Dollar Amount
11/22/2024	Preauthorized ACH Debit	PAYA TRX FEES TRANSACTION FEES FOR Merchant Fee - Utility Billing	14.00
11/22/2024	Preauthorized ACH Debit	PAYA DISC FEES DISCOUNT FEES FOR FIL Merchant Fee - Utility Billing	2.14
11/25/2024	Preauthorized ACH Debit	PAYA REJECTS EFT REJECTS FOR 11 22 NSF Return	740.00
11/25/2024	Preauthorized ACH Debit	PAYA REJECT FEEFT REJECT FEES FOR 1 Merchant Fee - Utility Billing	30.00
11/25/2024	Preauthorized ACH Debit	PAYA TRX FEES TRANSACTION FEES FOR Merchant Fee - Utility Billing	5.00
11/25/2024	Preauthorized ACH Debit	PAYA DISC FEES DISCOUNT FEES FOR FIL Merchant Fee - Utility Billing	0.38
11/26/2024	Preauthorized ACH Debit	ADP WAGE PAY WAGE PAY Net Payroll	580,700.69
11/26/2024	Preauthorized ACH Debit	ADP TAX ADP TAX <i>Employee (Payroll withholding)</i> Payroll Tax <i>Employer Portion</i> \$ 153,100.13 \$ 57,428.21	210,528.34
11/26/2024	Preauthorized ACH Debit	WA DEPT REVENUE TAX PYMT <i>Water Fund</i> Excise Taxes <i>Sewer Fund</i> \$ 39,564.05 <i>Stormwater Fund</i> \$ 16,525.34 <i>Thrift Shop</i> \$ 3,245.22 <i>General</i> \$ 13,599.87 \$ 3,167.35	76,101.83
11/26/2024	Preauthorized ACH Debit	COMCAST CABLE Fiber service	4,508.06
11/26/2024	Outgoing Money Transfer	FOOD PANTRY Emergency Assistance	2,450.00
11/26/2024	Preauthorized ACH Debit	PAYA TRX FEES TRANSACTION FEES FOR Merchant Fee - Utility Billing	9.00
11/26/2024	Preauthorized ACH Debit	PAYA TRX FEES TRANSACTION FEES FOR Merchant Fee - Utility Billing	4.00
11/26/2024	Preauthorized ACH Debit	PAYA TRX FEES TRANSACTION FEES FOR Merchant Fee - Utility Billing	3.00
11/26/2024	Preauthorized ACH Debit	PAYA DISC FEES DISCOUNT FEES FOR FIL Merchant Fee - Utility Billing	0.77
11/26/2024	Preauthorized ACH Debit	PAYA DISC FEES DISCOUNT FEES FOR FIL Merchant Fee - Utility Billing	0.15
11/26/2024	Preauthorized ACH Debit	PAYA DISC FEES DISCOUNT FEES FOR FIL Merchant Fee - Utility Billing	0.14
11/27/2024	Outgoing Money Transfer	SOUND TRANSIT Settlement Payment Sewer Fund Debt	1,400,000.00
11/27/2024	Outgoing Money Transfer	US BANK SAFEKEEPING Payment Remit Unclaimed	576,515.00
11/27/2024	Preauthorized ACH Debit	WA STATE DOR UCPWA UCP PMT Property	27,055.63

Accounts Payable EFT Report

Date	Description		Dollar Amount
11/27/2024	Preauthorized ACH Debit	DIRECT WITHDRAWAL MERCHANT S 8039720340	Recreation Refund 353.00
11/27/2024	Preauthorized ACH Debit	PAYA TRX FEES TRANSACTION FEES FOR	Merchant Fee - Utility Billing 3.00
11/27/2024	Preauthorized ACH Debit	PAYA DISC FEES DISCOUNT FEES FOR FIL	Merchant Fee - Utility Billing 0.13
11/29/2024	Preauthorized ACH Debit	MISSIONSQUARE INVESTMENT	Employee Withholding - Payroll 32,614.17
11/29/2024	Preauthorized ACH Debit	MISSIONSQUARE INVESTMENT	Employee Withholding - Payroll 547.77
11/29/2024	Preauthorized ACH Debit	AFLAC COLUMBUS ACHPMT	Employee Withholding - Payroll 477.02
11/29/2024	Preauthorized ACH Debit	UNUMGROUP955 INSURANCE 01 UNUM GROUP	Employee Withholding - Payroll 355.03
11/29/2024	Preauthorized ACH Debit	PAYA TRX FEES TRANSACTION FEES FOR	Merchant Fee - Utility Billing 80.00
11/29/2024	Preauthorized ACH Debit	NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 51.36
11/29/2024	Preauthorized ACH Debit	PAYA DISC FEES DISCOUNT FEES FOR FIL	Merchant Fee - Utility Billing 8.11
Total			\$ 4,524,437.54