

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	August 2024	\$2,490,904.90

Accounts Payable EFT Report

Date	Description	Dollar Amount
8/1/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL Merchant Fee - MERCHANT S 8039720340 Recreation	\$ 4,452.11
8/1/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA Employee Withholding BENEFIT SOFLEXIBLE B - Payroll	1,248.42
8/1/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	3.09
8/1/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	9.00
8/1/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL WA STATE DOL WA DRIVER Driver Abstract	15.00
8/1/2024	Preauthorized ACH Debit MERCHANT SVCS MERCH FEE Merchant Fee - 000000000259217 MBP.com	2,540.17
8/1/2024	Preauthorized ACH Debit MERCHANT SVCS MERCH FEE Merchant Fee - Boat 8037460410 Launch	552.49
8/2/2024	Preauthorized ACH Debit CAYAN GLOBAL PAYGLOBAL Merchant Fee - Thrift STL930553411164783 Shop	12,969.04
8/2/2024	Preauthorized ACH Debit DIRECT DEPOSIT BANKCARD Merchant Fee - Utility 948908660000035 Billing	11,770.35
8/2/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL LABOR&INDUSTRIESL&I ELF Payroll Tax	96,205.16
8/2/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	0.67
8/2/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility MONTH END Billing	10.00
8/2/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	9.00
8/5/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL FISERV MERCHANT FEE Merchant Fee	664.34
8/5/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340 Recreation Refund	381.00
8/5/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	1.90
8/5/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	10.00
8/6/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	0.11
8/6/2024	Preauthorized ACH Debit DISC FEES Billing	0.67
8/6/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	1.59
8/6/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	4.00

Accounts Payable EFT Report

Date	Description	Dollar Amount
8/6/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	12.00
8/6/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	15.00
8/6/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL Vimly Benefit SoAWC Employee Benefits <i>Employee (Payroll withholding)</i> \$ 27,473.52 <i>Employer Portion</i> \$ 191,961.17	219,434.69
8/6/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL WA STATE DOL WA DRIVER Driver Abstract	15.00
8/6/2024	Outgoing Money Transfer KROGER Food Pantry	4,800.00
8/7/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL INVOICE Merchant Fee - Utility CLOUD INVOICE CL Billing	112.05
8/7/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	6.76
8/7/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	74.00
8/8/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP Tax ADP Tax Payroll Tax <i>Employee (Payroll withholding)</i> \$ 166,958.32 <i>Employer Portion</i> \$ 65,621.18	232,579.50
8/8/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP WAGE PAY WAGE PAY Net Payroll	596,900.51
8/8/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA Employee Withholding BENEFIT SOFLEXIBLE B - Payroll	124.70
8/8/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA Employee Withholding BENEFIT SOFLEXIBLE B - Payroll	434.57
8/8/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	0.28
8/8/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility REJECT FEE Billing	15.00
8/8/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECTS NSF Return	935.96
8/8/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	6.00
8/9/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	0.93
8/9/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility REJECT FEE Billing	15.00
8/9/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECTS NSF Return	638.29

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Date	Description	Dollar Amount
8/9/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	14.00
8/12/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340 Recreation Refund	500.00
8/12/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT Employee Withholding - Payroll	497.77
8/12/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT Employee Withholding - Payroll	32,237.55
8/12/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	3.34
8/12/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility REJECT FEE Billing	15.00
8/12/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECTS NSF Return	619.38
8/12/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	14.00
8/12/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL Employee Withholding WASHINGTON-DSHS - Payroll	775.65
8/13/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	0.23
8/13/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	0.84
8/13/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	1.37
8/13/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	4.00
8/13/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	9.00
8/13/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	11.00
8/14/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	7.76
8/14/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility REJECT FEE Billing	15.00
8/14/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECTS NSF Return	540.00
8/14/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	66.00
8/15/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340 Recreation Refund	668.00
8/15/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA Employee Withholding BENEFIT SOFLEXIBLE B - Payroll	431.50

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Date	Description	Dollar Amount
8/15/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	4.42
8/15/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	15.00
8/15/2024	Preauthorized ACH Debit REJECTS NSF Return	9,102.20
8/15/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	13.00
8/16/2024	Deposited Item Returned CHARGEBACK NSF Return	493.92
8/16/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL CITY OF MERCER IRETURN NSF Return	418.55
8/16/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	0.59
8/16/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	15.00
8/16/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECTS NSF Return	2,539.96
8/16/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	7.00
8/16/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY Remit Retirement	129,896.23
	<i>Employee (Payroll withholding)</i>	\$ 59,946.19
	<i>Employer Portion</i>	\$ 69,950.04
8/19/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL CAYAN MERCHANT FEE - THRIFT SHOP	101.78
8/19/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	2.16
8/19/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	15.00
8/20/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	0.21
8/20/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	0.36
8/20/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	8.21
8/20/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	3.00
8/20/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	6.00
8/20/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	74.00

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Date	Description	Dollar Amount
	DIRECT WITHDRAWAL WA DEPT	
8/20/2024	Preauthorized ACH Debit RET SYS DRS EPAY	Remit Retirement 124,493.48
	<i>Employee (Payroll withholding)</i>	\$ 57,816.88
	<i>Employer Portion</i>	\$ 66,676.60
	DIRECT WITHDRAWAL Cayan	Merchant Fee - Thrift
8/21/2024	Preauthorized ACH Debit LLC EDI PYMNTS	Shop 5.40
	DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility
8/21/2024	Preauthorized ACH Debit DISC FEES	Billing 0.35
	DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility
8/21/2024	Preauthorized ACH Debit TRX FEES	Billing 1.00
	DIRECT WITHDRAWAL ADP Tax	
8/22/2024	Preauthorized ACH Debit ADP Tax	Payroll Tax 229,038.55
	<i>Employee (Payroll withholding)</i>	\$ 164,894.90
	<i>Employer Portion</i>	\$ 64,143.65
	DIRECT WITHDRAWAL ADP	
8/22/2024	Preauthorized ACH Debit WAGE PAY WAGE PAY	Net Payroll 574,236.60
	DIRECT WITHDRAWAL NAVIA	Employee Withholding
8/22/2024	Preauthorized ACH Debit BENEFIT SOFLEXIBLE B	- Payroll 100.74
	DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility
8/22/2024	Preauthorized ACH Debit DISC FEES	Billing 1.77
	DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility
8/22/2024	Preauthorized ACH Debit TRX FEES	Billing 13.00
	DIRECT WITHDRAWAL WA DEPT	
8/22/2024	Preauthorized ACH Debit REVENUE TAX PYMT	Remit Excise Tax 131,265.85
	<i>Water Fund</i>	\$ 77,193.94
	<i>Sewer Fund</i>	\$ 32,488.82
	<i>Stormwater Fund</i>	\$ 4,934.35
	<i>Thrift Shop</i>	\$ 14,437.84
	<i>General Fund</i>	\$ 2,210.90
	DIRECT WITHDRAWAL ADP	
8/23/2024	Preauthorized ACH Debit PAYROLL FEESADP FEES	ADP Fee 1,955.91
	DIRECT WITHDRAWAL ADP	
8/23/2024	Preauthorized ACH Debit PAYROLL FEESADP FEES	ADP Fee 6,301.30
	DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility
8/23/2024	Preauthorized ACH Debit DISC FEES	Billing 9.73
	DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility
8/23/2024	Preauthorized ACH Debit TRX FEES	Billing 80.00
	DIRECT WITHDRAWAL WA STATE	
8/23/2024	Preauthorized ACH Debit DOL WA DRIVER	Driver Abstract 15.00
	DIRECT WITHDRAWAL	
8/26/2024	Preauthorized ACH Debit MERCHANT S 8039720340	Recreation Refund 500.00

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Date	Description	Dollar Amount
8/26/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL Employee Withholding	
8/26/2024	Preauthorized ACH Debit MISSIONSQUARE INVESTMENT - Payroll	497.77
8/26/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL Employee Withholding	
8/26/2024	Preauthorized ACH Debit MISSIONSQUARE INVESTMENT - Payroll	32,443.33
8/26/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility	
8/26/2024	Preauthorized ACH Debit DISC FEES Billing	0.94
8/26/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility	
8/26/2024	Preauthorized ACH Debit TRX FEES Billing	6.00
8/26/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL Employee Withholding	
8/26/2024	Preauthorized ACH Debit WASHINGTON-DSHS - Payroll	775.65
8/27/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL	
8/27/2024	Preauthorized ACH Debit COMCAST CABLE August Fiber service	4,479.36
8/27/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL	
8/27/2024	Preauthorized ACH Debit MERCHANT S 8039720340 Recreation Refund	60.00
8/27/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility	
8/27/2024	Preauthorized ACH Debit DISC FEES Billing	0.04
8/27/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility	
8/27/2024	Preauthorized ACH Debit DISC FEES Billing	0.15
8/27/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility	
8/27/2024	Preauthorized ACH Debit DISC FEES Billing	1.28
8/27/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility	
8/27/2024	Preauthorized ACH Debit TRX FEES Billing	1.00
8/27/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility	
8/27/2024	Preauthorized ACH Debit TRX FEES Billing	3.00
8/27/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility	
8/27/2024	Preauthorized ACH Debit TRX FEES Billing	5.00
8/28/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL AFLAC Employee Withholding	
8/28/2024	Preauthorized ACH Debit COLUMBUS ACHPMT - Payroll	477.02
8/28/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility	
8/28/2024	Preauthorized ACH Debit DISC FEES Billing	0.36
8/28/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility	
8/28/2024	Preauthorized ACH Debit TRX FEES Billing	6.00
8/28/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL Employee Withholding	
8/28/2024	Preauthorized ACH Debit UNUMGROUP955 INSURANCE - Payroll	730.80
8/28/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL WRIGHT	
8/28/2024	Preauthorized ACH Debit EXPRESS FLEET DEBI Fuel	16,329.03
8/29/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA Employee Withholding	
8/29/2024	Preauthorized ACH Debit BENEFIT SOFLEXIBLE B - Payroll	850.11
8/29/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility	
8/29/2024	Preauthorized ACH Debit DISC FEES Billing	0.73
8/29/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility	
8/29/2024	Preauthorized ACH Debit REJECT FEE Billing	15.00

Accounts Payable EFT Report

Date	Description	Dollar Amount
8/29/2024 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	6.00
8/30/2024 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	6.32
8/30/2024 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	60.00
8/30/2024 Preauthorized ACH Debit	DIRECT WITHDRAWAL WA STATE DOL WA DRIVER Driver Abstract	15.00
Total		\$ 2,490,904.90