


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	July 2024	\$2,727,712.23

Accounts Payable EFT Report

Date	Description	Dollar Amount
7/1/2024	Preauthorized ACH Debit CAYAN GLOBAL PAYGLOBAL Merchant Fee - Thrift STL930553411164783 Shop	\$ 11,972.11
7/1/2024	Preauthorized ACH Debit DIRECT DEPOSIT BANKCARD Merchant Fee - Utility 948908660000035 Billing	11,464.46
7/1/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340 Refund - Recreation	441.00
7/1/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340 Refund - Recreation	784.00
7/1/2024	Preauthorized ACH Debit MISSIONSQUARE Employee INVESTMENT Withholding - Payroll	397.77
7/1/2024	Preauthorized ACH Debit MISSIONSQUARE Employee INVESTMENT Withholding - Payroll	32,236.08
7/1/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	3.59
7/1/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	8.00
7/1/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL Employee WASHINGTON-DSHS Withholding - Payroll	917.23
7/1/2024	Preauthorized ACH Debit MERCHANT SVCS MERCH Merchant Fee - FEE 00000000259217 MBP.com	1,857.68
7/1/2024	Preauthorized ACH Debit MERCHANT SVCS MERCH Merchant Fee - Boat FEE 8037460410 Launch	366.88
7/2/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL Merchant Fee - MERCHANT S 8039720340 Recreation	4,697.49
7/2/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	0.40
7/2/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	5.79
7/2/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	5.90
7/2/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility MONTH END Billing	10.00
7/2/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	3.00
7/2/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	8.00
7/2/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	68.00
7/3/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL FISERV MERCHANT FEE Merchant Fee	495.44
7/3/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	0.09

Accounts Payable EFT Report

Date	Description	Dollar Amount
7/3/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 2.00
7/5/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340	Refund - Recreation Employee 30.00
7/5/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Withholding - Payroll 2,857.71
7/5/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 3.49
7/5/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 9.00
7/8/2024	Deposited Item Returned CHARGEBACK	NSF Return 418.64
7/8/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL INVOICE CLOUD INVOICE CL	Merchant Fee - Utility Billing 112.05
7/8/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340	Refund - Recreation 171.00
7/8/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 0.36
7/8/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 0.52
7/8/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 7.00
7/8/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 8.00
7/9/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 129.00
7/9/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 0.13
7/9/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 0.73
7/9/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 1.53
7/9/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 3.00
7/9/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 3.00
7/9/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 6.00
7/10/2024	Outgoing Money Transfer DIRECT WITHDRAWAL ADP WAGE PAY WAGE PAY	Net Payroll 687,465.98
7/10/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 6.81

Accounts Payable EFT Report

Date	Description	Dollar Amount
7/10/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility REJECT FEE Billing	15.00
7/10/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECTS NSF Return	500.00
7/10/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	70.00
7/11/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP Tax ADP Tax Payroll Tax	296,182.97
	<i>Employee (Payroll withholding)</i> \$ 219,553.92	
	<i>Employer Portion</i> \$ 76,629.05	
7/11/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA Employee BENEFIT SOFLEXIBLE B Withholding - Payroll	680.24
7/11/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	2.01
7/11/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	17.00
7/11/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL Vimly Benefit SoAWC Employee Benefits	220,591.74
	<i>Employee (Payroll withholding)</i> \$ 31,014.23	
	<i>Employer Portion</i> \$ 189,577.51	
7/11/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY Remit Retirement	2,638.58
7/12/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	7.49
7/12/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	14.00
7/12/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL WA STATE DOL WA DRIVER Driver Abstract	15.00
7/15/2024	Preauthorized ACH Debit MISSIONSQUARE Employee INVESTMENT Withholding - Payroll	497.77
7/15/2024	Preauthorized ACH Debit MISSIONSQUARE Employee INVESTMENT Withholding - Payroll	31,503.41
7/15/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	0.27
7/15/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	7.00
7/15/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL Employee WASHINGTON-DSHS Withholding - Payroll	917.23
7/16/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	0.05
7/16/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	0.33

Accounts Payable EFT Report

Date	Description	Dollar Amount
7/16/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	1.78
7/16/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	1.00
7/16/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	7.00
7/16/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	11.00
7/16/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY Remit Retirement	210.18
7/17/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	2.19
7/17/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	47.00
7/17/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY Remit Retirement	262,825.45
	<i>Employee (Payroll withholding)</i> \$ 118,698.31	
	<i>Employer Portion</i> \$ 144,127.14	
7/18/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL CAYAN Merchant Fee - Thrift HOLDINGS LPAYMENT Shop	101.78
7/18/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA Employee BENEFIT SOFLEXIBLE B Withholding - Payroll	427.76
7/18/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	1.02
7/18/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility REJECT FEE Billing	15.00
7/18/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECTS NSF Return	680.00
7/18/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	15.00
7/19/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340 Refund - Recreation	1,321.00
7/19/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	4.34
7/19/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	70.00
7/22/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL Cayan Merchant Fee - Utility LLC EDI PYMNTS Billing	6.80
7/22/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	0.87
7/22/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	6.00

Accounts Payable EFT Report

Date	Description	Dollar Amount
	DIRECT WITHDRAWAL	
7/23/2024	Preauthorized ACH Debit MERCHANT S 8039720340 Refund - Recreation	1,000.00
	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility	
7/23/2024	Preauthorized ACH Debit DISC FEES Billing	0.42
	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility	
7/23/2024	Preauthorized ACH Debit DISC FEES Billing	6.19
	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility	
7/23/2024	Preauthorized ACH Debit REJECT FEE Billing	15.00
	DIRECT WITHDRAWAL PAYA	
7/23/2024	Preauthorized ACH Debit REJECTS NSF Return	398.46
	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility	
7/23/2024	Preauthorized ACH Debit TRX FEES Billing	6.00
	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility	
7/23/2024	Preauthorized ACH Debit TRX FEES Billing	71.00
	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility	
7/24/2024	Preauthorized ACH Debit DISC FEES Billing	0.01
	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility	
7/24/2024	Preauthorized ACH Debit TRX FEES Billing	1.00
	DIRECT WITHDRAWAL ADP	
7/25/2024	Preauthorized ACH Debit Tax ADP Tax Payroll Tax	234,079.48
	<i>Employee (Payroll withholding)</i> \$ 168,665.49	
	<i>Employer Portion</i> \$ 65,413.99	
	DIRECT WITHDRAWAL ADP	
7/25/2024	Preauthorized ACH Debit WAGE PAY WAGE PAY Net Payroll	589,235.71
	DIRECT WITHDRAWAL NAVIA Employee	
7/25/2024	Preauthorized ACH Debit BENEFIT SOFLEXIBLE B Withholding - Payroll	127.05
	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility	
7/25/2024	Preauthorized ACH Debit DISC FEES Billing	0.99
	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility	
7/25/2024	Preauthorized ACH Debit REJECT FEE Billing	15.00
	DIRECT WITHDRAWAL PAYA	
7/25/2024	Preauthorized ACH Debit REJECTS NSF Return	940.77
	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility	
7/25/2024	Preauthorized ACH Debit TRX FEES Billing	8.00
	DIRECT WITHDRAWAL WA Remit Leasehold	
7/25/2024	Preauthorized ACH Debit DEPT REVENUE TAX PYMT Excise Tax	5,804.11
	DIRECT WITHDRAWAL WA	
7/25/2024	Preauthorized ACH Debit DEPT REVENUE TAX PYMT Remit Excise Tax	77,476.59
	<i>Water Fund</i> \$ 41,837.12	
	<i>Sewer Fund</i> \$ 16,518.77	
	<i>Stormwater Fund</i> \$ 3,246.53	
	<i>Thrift Shop</i> \$ 13,388.73	
	<i>General Fund</i> \$ 2,485.44	

Accounts Payable EFT Report

Date	Description	Dollar Amount
7/26/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP PAYROLL FEESADP FEES ADP Fee	1,891.91
7/26/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP PAYROLL FEESADP FEES ADP Fee	6,411.56
7/26/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES Merchant Fee - Utility Billing	1.45
7/26/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	21.00
7/26/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL WRIGHT EXPRESS FLEET DEBI Fuel	13,049.85
7/29/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL COMCAST CABLE July Fiber fees	4,468.28
7/29/2024	Preauthorized ACH Debit MISSIONSQUARE Employee INVESTMENT Withholding - Payroll	497.77
7/29/2024	Preauthorized ACH Debit MISSIONSQUARE Employee INVESTMENT Withholding - Payroll	31,024.18
7/29/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES Merchant Fee - Utility Billing	0.35
7/29/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	6.00
7/29/2024	Preauthorized ACH Debit WASHINGTON-DSHS Employee WA53000000 Withholding - Payroll	917.23
7/30/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES Merchant Fee - Utility Billing	0.54
7/30/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES Merchant Fee - Utility Billing	0.79
7/30/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES Merchant Fee - Utility Billing	8.01
7/30/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECT FEE Merchant Fee - Utility Billing	15.00
7/30/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECTS NSF Return	1,646.78
7/30/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	6.00
7/30/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	9.00
7/30/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	76.00
7/31/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL AFLAC Employee COLUMBUS ACHPMT Withholding - Payroll	477.02
7/31/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES Merchant Fee - Utility Billing	0.12

Accounts Payable EFT Report

Date	Description	Dollar Amount
7/31/2024 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	2.00
7/31/2024 Preauthorized ACH Debit	UNUMGROUP955 Employee INSURANCE Withholding - Payroll	730.80
7/31/2024 Outgoing Money Transfer	HRA VEBA Employee Benefits	180,870.69
TOTAL		\$ 2,727,712.23