

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	September 2024	<b>\$2,334,030.66</b>

Accounts Payable EFT Report

Date	Description	Dollar Amount
9/3/2024	Preauthorized ACH Debit DIRECT DEPOSIT BANKCARD 948908660000035	Merchant Fee - Utility Billing \$ 13,880.30
9/3/2024	Preauthorized ACH Debit CAYAN GLOBAL PAYGLOBAL STL930553411164783	Merchant Fee - Thrift Shop 12,536.69
9/3/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340	Merchant Fee - Recreation 5,242.19
9/3/2024	Preauthorized ACH Debit MERCHANT SVCS MERCH FEE 00000000259217	Merchant Fee 2,250.71
9/3/2024	Preauthorized ACH Debit MERCHANT SVCS MERCH FEE 8037460410	Merchant Fee 449.83
9/3/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL FISERV MERCHANT FEE	Merchant Fee 409.03
9/3/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 9.00
9/3/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 0.32
9/4/2024	Deposited Item Returned CHARGEBACK	NSF Return 479.01
9/4/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 67.00
9/4/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL WA STATE DOL WA DRIVER	DOL Driver Abstract 15.00
9/4/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 13.00
9/4/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA MONTH END	Merchant Fee - Utility Billing 10.00
9/4/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 8.28
9/4/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 7.59
9/4/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 3.00
9/4/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 3.00
9/4/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 0.33
9/4/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 0.16
9/5/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP WAGE PAY WAGE PAY	Net Payroll 586,128.84

Accounts Payable EFT Report

Date	Description	Dollar Amount
	DIRECT WITHDRAWAL ADP Tax	
9/5/2024	Preauthorized ACH Debit ADP Tax	Payroll Tax 231,319.82
	<i>Employee (Payroll withholding)</i>	\$ 166,579.28
	<i>Employer Portion</i>	\$ 64,740.54
	DIRECT WITHDRAWAL NAVIA	Employee Withholding -
9/5/2024	Preauthorized ACH Debit BENEFIT SOFLEXIBLE B	Payroll 169.42
	DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility
9/5/2024	Preauthorized ACH Debit TRX FEES	Billing 3.00
	DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility
9/5/2024	Preauthorized ACH Debit DISC FEES	Billing 0.49
	DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility
9/6/2024	Preauthorized ACH Debit TRX FEES	Billing 11.00
	DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility
9/6/2024	Preauthorized ACH Debit DISC FEES	Billing 0.90
	DIRECT WITHDRAWAL	Employee Withholding -
9/9/2024	Preauthorized ACH Debit MISSIONSQUARE INVESTMENT	Payroll 32,926.00
	DIRECT WITHDRAWAL PAYA	
9/9/2024	Preauthorized ACH Debit REJECTS	NSF Return 5,862.97
	DIRECT WITHDRAWAL	Employee Withholding -
9/9/2024	Preauthorized ACH Debit WASHINGTON-DSHS WA	Payroll 775.65
	DIRECT WITHDRAWAL	Employee Withholding -
9/9/2024	Preauthorized ACH Debit MISSIONSQUARE INVESTMENT	Payroll 497.77
	DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility
9/9/2024	Preauthorized ACH Debit TRX FEES	Billing 57.00
	DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility
9/9/2024	Preauthorized ACH Debit REJECT FEE	Billing 15.00
	DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility
9/9/2024	Preauthorized ACH Debit DISC FEES	Billing 6.65
	DIRECT WITHDRAWAL PAYA	
9/10/2024	Preauthorized ACH Debit REJECTS	NSF Return 1,014.00
	DIRECT WITHDRAWAL NAVIA	Employee Withholding -
9/10/2024	Preauthorized ACH Debit BENEFIT SOFLEXIBLE B	Payroll 124.70
	DIRECT WITHDRAWAL INVOICE	Merchant Fee - Utility
9/10/2024	Preauthorized ACH Debit CLOUD INVOICE CL	Billing 118.70
	DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility
9/10/2024	Preauthorized ACH Debit TRX FEES	Billing 17.00
	DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility
9/10/2024	Preauthorized ACH Debit REJECT FEE	Billing 15.00
	DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility
9/10/2024	Preauthorized ACH Debit TRX FEES	Billing 8.00

Accounts Payable EFT Report

Date	Description	Dollar Amount
9/10/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	6.03
9/10/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	4.00
9/10/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	1.16
9/10/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	0.43
9/11/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL Vimly Benefit SoAWC Employee Benefits	218,667.70
	<i>Employee (Payroll withholding)</i>	\$ 28,484.66
	<i>Employer Portion</i>	\$ 190,183.04
9/11/2024	Deposited Item Returned CHARGEBACK NSF Return	793.69
9/11/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	2.00
9/11/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	0.12
9/12/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECTS NSF Return	9,142.20
9/12/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA Employee Withholding - Payroll	934.62
9/12/2024	Deposited Item Returned CHARGEBACK NSF Return	589.64
9/12/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	15.00
9/12/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	7.00
9/12/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	0.87
9/13/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	13.00
9/13/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	1.84
9/16/2024	Preauthorized ACH Debit PAYA TRX FEES Merchant Fee - Utility Billing	7.00
9/16/2024	Preauthorized ACH Debit PAYA DISC FEES Merchant Fee - Utility Billing	0.35
9/17/2024	Preauthorized ACH Debit WA DEPT RET SYS DRS EPAY Remit Retirement	125,739.25
	<i>Employee (Payroll withholding)</i>	\$ 58,649.91

Accounts Payable EFT Report

Date	Description		Dollar Amount
	<i>Employer Portion</i>		\$ 67,089.34
9/17/2024	Preauthorized ACH Debit	CAYAN HOLDINGS LPAYMENT	101.78
		Merchant Fee - Thrift Shop	
9/17/2024	Preauthorized ACH Debit	PAYA TRX FEES	9.00
		Merchant Fee - Utility Billing	
9/17/2024	Preauthorized ACH Debit	PAYA TRX FEES	8.00
		Merchant Fee - Utility Billing	
9/17/2024	Preauthorized ACH Debit	PAYA DISC FEES	1.13
		Merchant Fee - Utility Billing	
9/17/2024	Preauthorized ACH Debit	PAYA TRX FEES	1.00
		Merchant Fee - Utility Billing	
9/17/2024	Preauthorized ACH Debit	PAYA DISC FEES	0.62
		Merchant Fee - Utility Billing	
9/17/2024	Preauthorized ACH Debit	PAYA DISC FEES	0.04
		Merchant Fee - Utility Billing	
9/18/2024	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY	125,136.45
		Remit Retirement	
		<i>Employee (Payroll withholding)</i>	\$ 58,445.01
		<i>Employer Portion</i>	\$ 66,691.44
9/18/2024	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	50.00
		Merchant Fee - Utility Billing	
9/18/2024	Preauthorized ACH Debit	DIRECT WITHDRAWAL Cayan LLC EDI PYMNTS	12.05
		Merchant Fee - Thrift Shop	
9/18/2024	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA DISC FEES	3.73
		Merchant Fee - Utility Billing	
9/19/2024	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP WAGE PAY WAGE PAY	579,808.16
		Net Payroll	
9/19/2024	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP Tax ADP Tax	213,187.14
		Payroll Tax	
		<i>Employee (Payroll withholding)</i>	\$ 151,619.60
		<i>Employer Portion</i>	\$ 61,567.54
9/19/2024	Preauthorized ACH Debit	DIRECT WITHDRAWAL CITY OF MERCER IRETURN	435.73
		NSF Return	
9/19/2024	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	234.08
		Employee Withholding - Payroll	
9/19/2024	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA STATE DOL WA DRIVER	15.00
		DOL Driver Abstract	
9/19/2024	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	10.00
		Merchant Fee - Utility Billing	
9/19/2024	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA DISC FEES	0.99
		Merchant Fee - Utility Billing	

Accounts Payable EFT Report

Date	Description	Dollar Amount
9/20/2024	Deposited Item Returned	CHARGEBACK NSF Return 328.48
9/20/2024	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 65.00
9/20/2024	Preauthorized ACH Debit	TRX FEES Billing 65.00
9/20/2024	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 6.82
9/20/2024	Preauthorized ACH Debit	DISC FEES Billing 6.82
9/23/2024	Preauthorized ACH Debit	DIRECT WITHDRAWAL Employee Withholding - Payroll 32,007.91
9/23/2024	Preauthorized ACH Debit	MISSIONSQUARE INVESTMENT 32,007.91
9/23/2024	Preauthorized ACH Debit	DIRECT WITHDRAWAL 32,007.91
9/23/2024	Preauthorized ACH Debit	MERCHANT S 8039720340 Recreation Refund 1,000.00
9/23/2024	Preauthorized ACH Debit	DIRECT WITHDRAWAL Employee Withholding - Payroll 775.65
9/23/2024	Preauthorized ACH Debit	WASHINGTON-DSHS WA Payroll 775.65
9/23/2024	Preauthorized ACH Debit	DIRECT WITHDRAWAL Employee Withholding - Payroll 497.77
9/23/2024	Preauthorized ACH Debit	MISSIONSQUARE INVESTMENT Payroll 497.77
9/23/2024	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 13.00
9/23/2024	Preauthorized ACH Debit	TRX FEES Billing 13.00
9/23/2024	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 5.46
9/23/2024	Preauthorized ACH Debit	DISC FEES Billing 5.46
9/24/2024	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA NSF Return 960.00
9/24/2024	Preauthorized ACH Debit	REJECTS NSF Return 960.00
9/24/2024	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 15.00
9/24/2024	Preauthorized ACH Debit	REJECT FEE Billing 15.00
9/24/2024	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 14.00
9/24/2024	Preauthorized ACH Debit	TRX FEES Billing 14.00
9/24/2024	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 9.00
9/24/2024	Preauthorized ACH Debit	TRX FEES Billing 9.00
9/24/2024	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 8.00
9/24/2024	Preauthorized ACH Debit	TRX FEES Billing 8.00
9/24/2024	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 4.33
9/24/2024	Preauthorized ACH Debit	DISC FEES Billing 4.33
9/24/2024	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 1.79
9/24/2024	Preauthorized ACH Debit	DISC FEES Billing 1.79
9/24/2024	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 1.51
9/24/2024	Preauthorized ACH Debit	DISC FEES Billing 1.51
9/24/2024	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 1.05
9/25/2024	Preauthorized ACH Debit	DISC FEES Billing 1.05
9/25/2024	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 1.00
9/25/2024	Preauthorized ACH Debit	TRX FEES Billing 1.00
9/25/2024	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT 1.00
9/26/2024	Preauthorized ACH Debit	REVENUE TAX PYMT Remit Excise Tax 108,850.17
9/26/2024	Preauthorized ACH Debit	<i>Water Fund</i> \$ 72,510.00

Accounts Payable EFT Report

Date	Description	Dollar Amount
	<i>Sewer Fund</i>	\$ 16,523.64
	<i>Stormwater Fund</i>	\$ 3,238.60
	<i>Thrift Shop</i>	\$ 13,307.36
	<i>General Fund</i>	\$ 3,270.57
9/26/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 5,102.67
9/26/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE	Employee Withholding - Payroll 730.80
9/26/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL AFLAC COLUMBUS ACHPMT	Employee Withholding - Payroll 477.02
9/26/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 11.00
9/26/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 1.80
9/27/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP PAYROLL FEESADP FEES	ADP Fee 6,238.26
9/27/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP PAYROLL FEESADP FEES	ADP Fee 2,640.44
9/27/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 10.00
9/27/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 0.65
9/30/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL COMCAST CABLE	Fiber service 4,479.36
9/30/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340	Recreation Refund 356.00
9/30/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 17.00
9/30/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 2.57
<b>Total</b>		<b>\$ 2,334,030.66</b>