

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>
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EFT Payments

October 2024

\$3,261,727.29

Accounts Payable EFT Report

Date	Description	Dollar Amount
10/1/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL WRIGHT EXPRESS FLEET DEBI Fuel costs	\$ 14,458.29
10/1/2024	Preauthorized ACH Debit MERCHANT SVCS MERCH FEE Merchant Fee - 000000000259217 mbp.com	1,993.29
10/1/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340 Refund Recreation	500.00
10/1/2024	Preauthorized ACH Debit MERCHANT SVCS MERCH FEE Merchant Fee - Boat 8037460410 Launch	322.90
10/1/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	13.00
10/1/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	10.00
10/1/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	4.19
10/1/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	4.00
10/1/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	3.63
10/1/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	0.84
10/2/2024	Preauthorized ACH Debit CAYAN GLOBAL PAYGLOBAL Merchant Fee - Thrift STL930553411164783 Shop	12,348.24
10/2/2024	Preauthorized ACH Debit DIRECT DEPOSIT BANKCARD Merchant Fee - Utility 948908660000035 Billing	10,419.53
10/2/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL Merchant Fee - MERCHANT S 8039720340 Recreation	4,655.24
10/2/2024	Preauthorized ACH Debit MERCHANT SERVICECR CD ADJ Merchant Fee - Thrift 930553411164783 Shop	132.83
10/2/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	69.00
10/2/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility MONTH END Billing	10.00
10/2/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	6.02
10/3/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP WAGE PAY WAGE PAY Net Payroll	568,831.11
10/3/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP Tax ADP Tax Payroll Tax	213,928.07
	<i>Employee (Payroll withholding)</i>	\$ 153,305.28
	<i>Employer Portion</i>	\$ 60,622.79

Accounts Payable EFT Report

Date	Description	Dollar Amount
10/3/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL FISERV MERCHANT FEE	Merchant Fee 607.49
10/3/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 325.70
10/3/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 16.00
10/3/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 5.30
10/4/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT	Employee Withholding - Payroll 32,818.89
10/4/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 7.00
10/4/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 3.54
10/7/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL WRIGHT EXPRESS FLEET DEBI	Fuel costs 13,090.30
10/7/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL WASHINGTON-DSHS WA	Employee Withholding - Payroll 775.65
10/7/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT	Employee Withholding - Payroll 497.77
10/7/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECTS	NSF Return 100.00
10/7/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing 15.00
10/7/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 12.00
10/7/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 3.17
10/8/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340	Refund Recreation 120.00
10/8/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 10.00
10/8/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 9.00
10/8/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 2.00
10/8/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 1.35
10/8/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 0.87

Accounts Payable EFT Report

Date	Description	Dollar Amount
10/8/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 0.10
10/9/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 124.70
10/9/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL INVOICE CLOUD INVOICE CL	Merchant Fee - Utility Billing 112.05
10/9/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 5.00
10/9/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 0.22
10/10/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 1,777.36
10/10/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECTS	NSF Return 635.32
10/10/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing 15.00
10/10/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 15.00
10/10/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 1.21
10/11/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL Vimly Benefit SoAWC	Employee Benefits 217,530.35
	<i>Employee (Payroll withholding)</i>	\$ 27,789.30
	<i>Employer Portion</i>	\$ 189,741.05
10/11/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 89.00
10/11/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 11.61
10/15/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340	Refund Recreation 1,705.00
10/15/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 68.00
10/15/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 10.14
10/16/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL CAYAN HOLDINGS LPAYMENT	Merchant Fee - Thrift Shop 101.78
10/16/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 13.00
10/16/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 12.00

Accounts Payable EFT Report

Date	Description	Dollar Amount
10/16/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	3.42
10/16/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	2.45
10/16/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	2.00
10/16/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	1.00
10/16/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	0.35
10/16/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	0.08
10/17/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP WAGE PAY WAGE PAY Net Payroll	560,606.93
10/17/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY Remit Retirement	254,318.15
	<i>Employee (Payroll withholding)</i>	\$ 117,501.00
	<i>Employer Portion</i>	\$ 136,817.15
10/17/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP Tax ADP Tax Payroll Tax	213,794.37
	<i>Employee (Payroll withholding)</i>	\$ 153,955.53
	<i>Employer Portion</i>	\$ 59,838.84
10/17/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECTS NSF Return	10,493.10
10/17/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA Employee Withholding - BENEFIT SOFLEXIBLE B Payroll	395.72
10/17/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility REJECT FEE Billing	15.00
10/17/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	10.00
10/17/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL Cayan LLC Merchant Fee - Thrift EDI PYMNTS Shop	7.15
10/17/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	2.11
10/18/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	80.00
10/18/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	7.34
10/21/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT REVENUE TAX PYMT Remit Excise Tax	143,953.38
	<i>Water Fund</i>	\$ 95,288.92

Accounts Payable EFT Report

Date	Description	Dollar Amount
	<i>Sewer Fund</i>	\$ 26,575.63
	<i>Stormwater Fund</i>	\$ 4,930.96
	<i>Thrift Shop</i>	\$ 12,861.35
	<i>General Fund</i>	\$ 4,296.53
10/21/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT	Employee Withholding - Payroll 32,770.08
10/21/2024	Deposited Item Returned CHARGEBACK	NSF Return 1,111.95
10/21/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL WASHINGTON-DSHS WA	Employee Withholding - Payroll 775.65
10/21/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340	Refund Recreation 736.50
10/21/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT	Employee Withholding - Payroll 497.77
10/21/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 14.00
10/21/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 0.84
10/22/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 77.00
10/22/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 11.00
10/22/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 5.92
10/22/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 2.00
10/22/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 1.17
10/22/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 0.08
10/23/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 1.00
10/23/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 0.03
10/24/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 1,344.18
10/24/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340	Refund Recreation 106.50
10/24/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL WA STATE DOL WA DRIVER	DOL Driver Abstract 15.00

Accounts Payable EFT Report

Date	Description	Dollar Amount
10/24/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	10.00
10/24/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	0.94
10/25/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP PAYROLL FEESADP FEES ADP Fees	6,254.02
10/25/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP PAYROLL FEESADP FEES ADP Fees	1,817.91
10/25/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	8.00
10/25/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	0.80
10/28/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL COMCAST CABLE Fiber service	4,508.06
10/28/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL Employee Withholding - UNUMGROUP955 INSURANCE Payroll	730.80
10/28/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL AFLAC Employee Withholding - COLUMBUS ACHPMT Payroll	477.02
10/28/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340 Refund Recreation	422.00
10/28/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	9.00
10/28/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	1.50
10/29/2024	Preauthorized ACH Debit MERCHANT SVCS MERCH DEP 8037460410 Refund Boat Launch	30.00
10/29/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	16.00
10/29/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	11.00
10/29/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	3.00
10/29/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	1.10
10/29/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	1.09
10/29/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	0.19
10/30/2024	Outgoing Money Transfer HRA VEBA Employee Benefits	112,995.70

Accounts Payable EFT Report

Date	Description		Dollar Amount
10/30/2024	Preauthorized ACH Debit	DIRECT WITHDRAWAL STATE OF WA-ESD ESD ACH 6	Unemployment 20,350.65
10/30/2024	Preauthorized ACH Debit	DIRECT WITHDRAWAL STATE OF WA-ESD ESD ACH 6	Unemployment 3,484.30
10/30/2024	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 3.00
10/30/2024	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 0.39
10/31/2024	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP WAGE PAY WAGE PAY	Net Payroll 576,727.27
10/31/2024	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP Tax ADP Tax	Payroll Tax 214,055.08
		<i>Employee (Payroll withholding)</i>	\$ 154,834.61
		<i>Employer Portion</i>	\$ 59,220.47
10/31/2024	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 219.49
10/31/2024	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 62.00
10/31/2024	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 5.71
Total			\$ 3,261,727.29