

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	June 2024	<b>\$2,514,746.54</b>

## Accounts Payable EFT Report

Date	Description	Dollar Amount
6/3/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT CAYAN GLOBAL PAYGLOBAL	Employee Withholding - Payroll Merchant Fee - Thrift
		33,405.27
6/3/2024	Preauthorized ACH Debit STL930553411164783	Shop
		13,966.05
6/3/2024	Preauthorized ACH Debit DIRECT DEPOSIT BANKCARD 948908660000035	Merchant Fee - Utility Billing
		9,083.96
6/3/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340	Merchant Fee - Recreation
		5,947.95
6/3/2024	Preauthorized ACH Debit MERCHANT SVCS MERCH FEE 00000000259217	Merchant Fee - Mybuildingpermit.com
		2,346.52
6/3/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL WASHINGTON-DSHS WA	Employee Withholding - Payroll
		917.23
6/3/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL FISERV MERCHANT FEE	Merchant Fee - Permitting
		460.89
6/3/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT	Employee Withholding - Payroll
		397.77
6/3/2024	Preauthorized ACH Debit MERCHANT SVCS MERCH FEE 8037460410	Merchant Fee - boat launch
		236.66
6/3/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing
		11.00
6/3/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing
		1.73
6/4/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing
		17.00
6/4/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL WA STATE DOL WA DRIVER	Driver Abstract
		15.00
6/4/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA MONTH END	Merchant Fee - Utility Billing
		10.00
6/4/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing
		7.00
6/4/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing
		5.00
6/4/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing
		2.23
6/4/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing
		1.46
6/4/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing
		0.27
6/5/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL WA STATE DOL WA DRIVER	Driver Abstract
		15.00
6/5/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing
		7.21

## Accounts Payable EFT Report

Date	Description	Dollar Amount
6/5/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	5.00
6/6/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA Employee Withholding - BENEFIT SOFLEXIBLE B Payroll	438.53
6/6/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL WA STATE DOL WA DRIVER Driver Abstract	15.00
6/6/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	7.00
6/6/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	0.37
6/7/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL INVOICE Merchant Fee - Utility CLOUD INVOICE CL Billing	116.80
6/7/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	82.00
6/7/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	5.62
6/10/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECTS NSF Return	847.00
6/10/2024	Preauthorized ACH Debit DIRECT DEPOSIT BANKCARD 948908660000035 NSF Return	499.19
6/10/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA Employee Withholding - BENEFIT SOFLEXIBLE B Payroll	129.00
6/10/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility REJECT FEE Billing	15.00
6/10/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	5.00
6/10/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	1.48
6/11/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	14.00
6/11/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	10.00
6/11/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	3.00
6/11/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	1.28
6/11/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	0.73
6/11/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	0.16
6/12/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	6.00

### Accounts Payable EFT Report

Date	Description	Dollar Amount
6/12/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	0.28
6/13/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP WAGE PAY WAGE PAY Net Payroll	589,336.49
6/13/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP Tax ADP Tax Payroll Tax	225,280.41
	<i>Employee (Payroll withholding)</i>	\$ 160,640.04
	<i>Employer Portion</i>	\$ 64,640.37
6/13/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL Vimly Benefit SoAWC Employee Benefits	223,793.51
	<i>Employee (Payroll withholding)</i>	\$ 29,507.44
	<i>Employer Portion</i>	\$ 194,286.07
6/13/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	63.00
6/13/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA Employee Withholding - BENEFIT SOFLEXIBLE B Payroll	52.98
6/13/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	4.99
6/14/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340 Refund Recreation	592.00
6/14/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECTS NSF Return	322.52
6/14/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility REJECT FEE Billing	15.00
6/14/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	13.00
6/14/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	3.58
6/17/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL Employee Withholding - MISSIONSQUARE INVESTMENT Payroll	33,254.76
6/17/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECTS NSF Return	1,149.35
6/17/2024	Preauthorized ACH Debit WASHINGTON-DSHS Employee Withholding - WA53000000 Payroll	917.23
6/17/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL Employee Withholding - MISSIONSQUARE INVESTMENT Payroll	397.77
6/17/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility REJECT FEE Billing	15.00
6/17/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	14.00
6/17/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	0.73

## Accounts Payable EFT Report

Date	Description	Dollar Amount
6/18/2024	Preauthorized ACH Debit	
	DIRECT WITHDRAWAL WA DEPT	
	RET SYS DRS EPAY	Remit Retirement
	<i>Employee (Payroll withholding)</i>	\$ 175,196.67
	<i>Employer Portion</i>	\$ 211,768.96
	DIRECT WITHDRAWAL WA DEPT	
6/18/2024	Preauthorized ACH Debit	
	RET SYS DRS EPAY	Remit Retirement
		3,882.10
6/18/2024	Preauthorized ACH Debit	
	DIRECT WITHDRAWAL	
	MERCHANT S 8039720340	Refund Recreation
		500.00
6/18/2024	Preauthorized ACH Debit	
	DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility
	TRX FEES	Billing
		8.00
6/18/2024	Preauthorized ACH Debit	
	DIRECT WITHDRAWAL Cayan	Merchant Fee - Thrift
	LLC EDI PYMNTS	Shop
		6.40
6/18/2024	Preauthorized ACH Debit	
	DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility
	TRX FEES	Billing
		4.00
6/18/2024	Preauthorized ACH Debit	
	DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility
	DISC FEES	Billing
		1.62
6/18/2024	Preauthorized ACH Debit	
	DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility
	TRX FEES	Billing
		1.00
6/18/2024	Preauthorized ACH Debit	
	DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility
	DISC FEES	Billing
		0.07
6/18/2024	Preauthorized ACH Debit	
	DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility
	DISC FEES	Billing
		0.05
6/20/2024	Preauthorized ACH Debit	
	DIRECT WITHDRAWAL CITY OF	
	MERCER IRETURN	NSF Return
		437.59
6/20/2024	Preauthorized ACH Debit	
	DIRECT WITHDRAWAL NAVIA	Employee Withholding -
	BENEFIT SOFLEXIBLE B	Payroll
		373.40
6/20/2024	Preauthorized ACH Debit	
	DIRECT WITHDRAWAL CAYAN	Merchant Fee - Thrift
	HOLDINGS LPAYMENT	Shop
		101.78
6/20/2024	Preauthorized ACH Debit	
	DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility
	TRX FEES	Billing
		4.00
6/20/2024	Preauthorized ACH Debit	
	DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility
	DISC FEES	Billing
		0.14
6/21/2024	Preauthorized ACH Debit	
	DIRECT WITHDRAWAL ADP	
	PAYROLL FEESADP FEES	ADP Fees
		6,395.80
6/21/2024	Preauthorized ACH Debit	
	DIRECT WITHDRAWAL ADP	
	PAYROLL FEESADP FEES	ADP Fees
		2,758.04
6/21/2024	Preauthorized ACH Debit	
	DIRECT WITHDRAWAL CITY OF	
	MERCER IRETURN	NSF Return
		391.80
6/21/2024	Preauthorized ACH Debit	
	DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility
	TRX FEES	Billing
		78.00
6/21/2024	Preauthorized ACH Debit	
	DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility
	TRX FEES	Billing
		8.00

## Accounts Payable EFT Report

Date	Description	Dollar Amount
6/21/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	5.73
6/21/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	0.29
6/24/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECTS NSF Return	500.00
6/24/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility REJECT FEE Billing	15.00
6/24/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL WA STATE DOL WA DRIVER Driver Abstract	15.00
6/24/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	7.00
6/24/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	0.25
6/25/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT REVENUE TAX PYMT Excise Tax	94,507.88
	<i>Water Fund</i>	\$ 44,380.47
	<i>Sewer Fund</i>	\$ 25,749.05
	<i>Stormwater Fund</i>	\$ 4,939.95
	<i>Thrift Shop</i>	\$ 16,019.13
	<i>Recreation</i>	\$ 3,419.29
6/25/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	83.00
6/25/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	5.39
6/25/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	5.00
6/25/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	1.64
6/25/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	1.00
6/25/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	0.03
6/26/2024	Outgoing Money Transfer DIRECT WITHDRAWAL ADP WAGE PAY WAGE PAY Net Payroll	615,433.63
6/26/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL COMCAST CABLE Vendor Payment	4,440.58
6/26/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL AFLAC Employee Withholding - COLUMBUS ACHPMT Payroll	477.02
6/26/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	1.00

**Accounts Payable EFT Report**

<b>Date</b>	<b>Description</b>	<b>Dollar Amount</b>
6/26/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	0.04
6/27/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP Tax ADP Tax Payroll Tax	239,658.86
	<i>Employee (Payroll withholding)</i> \$ 171,726.30	
	<i>Employer Portion</i> \$ 67,932.56	
6/27/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA Employee Withholding - BENEFIT SOFLEXIBLE B Payroll	3,223.20
6/27/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL Employee Withholding - UNUMGROUP955 INSURANCE Payroll	730.80
6/27/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	6.00
6/27/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	0.44
6/28/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL WRIGHT EXPRESS FLEET DEBI Fuel Costs	9,412.88
6/28/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	12.00
6/28/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	1.50
<b>Total</b>		<b>\$ 2,514,746.54</b>