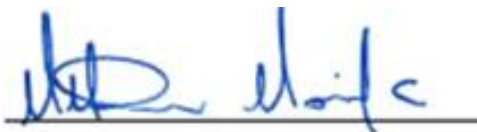


CERTIFICATION OF CLAIMS

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	May 2024	<b>\$3,776,030.08</b>

**Accounts Payable EFT Report**

<b>Date</b>	<b>Description</b>	<b>Dollar Amount</b>
5/1/2024	Outgoing Money Transfer VEBA Employee Benefit	\$ 107,509.15
5/1/2024	Preauthorized ACH Debit MERCHANT SVCS MERCH FEE Merchant Fee - Permitting	1,862.78
5/1/2024	Preauthorized ACH Debit 000000000259217	
5/1/2024	Preauthorized ACH Debit MERCHANT SVCS MERCH FEE Merchant Fee - Boat Launch	178.90
5/1/2024	Preauthorized ACH Debit 8037460410	
5/1/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	5.00
5/1/2024	Preauthorized ACH Debit TRX FEES	
5/1/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	0.59
5/1/2024	Preauthorized ACH Debit DISC FEES	
5/2/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP WAGE PAY WAGE PAY Net Payroll	591,088.64
5/2/2024	Preauthorized ACH Debit PAY WAGE PAY	
5/2/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP Tax	
5/2/2024	Preauthorized ACH Debit ADP Tax Payroll Tax	227,524.04
	<i>Employee (Payroll withholding)</i>	\$ 162,447.58
	<i>Employer Portion</i>	\$ 65,076.46
5/2/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL LABOR&INDUSTRIESL&I ELF Payroll Tax	74,920.75
5/2/2024	Preauthorized ACH Debit DIRECT DEPOSIT BANKCARD Merchant Fee - Utility Billing	10,532.45
5/2/2024	Preauthorized ACH Debit 948908660000035	
5/2/2024	Preauthorized ACH Debit CAYAN GLOBAL PAYGLOBAL Merchant Fee - Thrift Shop	10,011.24
5/2/2024	Preauthorized ACH Debit STL930553411164783	
5/2/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT Merchant Fee - Recreation	4,566.71
5/2/2024	Preauthorized ACH Debit S 8039720340	
5/2/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	15.00
5/2/2024	Preauthorized ACH Debit TRX FEES	
5/2/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	10.00
5/2/2024	Preauthorized ACH Debit MONTH END	
5/2/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	2.33
5/2/2024	Preauthorized ACH Debit DISC FEES	
5/3/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL FISERV Merchant Fee - Permitting	192.05
5/3/2024	Preauthorized ACH Debit MERCHANT FEE	
5/3/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL iStream Merchant Fee - Ambulance Transport	10.00
5/3/2024	Preauthorized ACH Debit 4905425	
5/3/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	6.00
5/3/2024	Preauthorized ACH Debit TRX FEES	
5/3/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	0.51
5/3/2024	Preauthorized ACH Debit DISC FEES	
5/6/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL Employee Withholding - Payroll	33,465.56
5/6/2024	Preauthorized ACH Debit MISSIONSQUARE INVESTMENT	

**Accounts Payable EFT Report**

<b>Date</b>	<b>Description</b>	<b>Dollar Amount</b>
5/6/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL WASHINGTON-DSHS Employee Withholding - Payroll	706.03
5/6/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA Employee Withholding - BENEFIT SOFLEXIBLE B Payroll	627.53
5/6/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL Employee Withholding - MISSIONSQUARE INVESTMENT Payroll	397.77
5/6/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	7.00
5/6/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	0.91
5/7/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	68.00
5/7/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	7.00
5/7/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	3.75
5/7/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	2.00
5/7/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	0.49
5/7/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	0.09
5/8/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA Employee Withholding - BENEFIT SOFLEXIBLE B Payroll	129.00
5/8/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL INVOICE Merchant Fee - Utility CLOUD INVOICE CL Billing	126.30
5/8/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	3.00
5/8/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	0.11
5/9/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL AMERIGAS Vendor Payment - UTILITY Propane	1,341.07
5/9/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA Employee Withholding - BENEFIT SOFLEXIBLE B Payroll	925.49
5/9/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	57.00
5/9/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	6.72
5/10/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	11.00

**Accounts Payable EFT Report**

<b>Date</b>	<b>Description</b>	<b>Dollar Amount</b>
5/10/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 2.92
5/13/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL Vimly Benefit SoAWC	Employee Benefit 226,396.69
	<i>Employee (Payroll withholding)</i>	\$ 28,788.63
	<i>Employer Portion</i>	\$ 197,608.06
5/13/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT REVENUE BLS PYMT	City Business License Fee 653.27
5/13/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECTS	NSF Return 398.49
5/13/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY	Remit Retirement 98.39
5/13/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT REVENUE BLS PYMT	City Business License Fee 35.00
5/13/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing 15.00
5/13/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 13.00
5/13/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 3.96
5/14/2024	Deposited Item Returned CHARGEBACK	NSF Return 585.10
5/14/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 15.00
5/14/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 5.00
5/14/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 2.25
5/14/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 1.00
5/14/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 0.35
5/14/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 0.22
5/15/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 3.00
5/15/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 0.18
5/16/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP WAGE PAY WAGE PAY	Net Payroll 577,775.04

**Accounts Payable EFT Report**

<b>Date</b>	<b>Description</b>	<b>Dollar Amount</b>
	DIRECT WITHDRAWAL ADP Tax	
5/16/2024	Preauthorized ACH Debit ADP Tax	Payroll Tax 223,741.84
	<i>Employee (Payroll withholding)</i>	\$ 159,612.11
	<i>Employer Portion</i>	\$ 64,129.73
	DIRECT WITHDRAWAL WA DEPT	
5/16/2024	Preauthorized ACH Debit RET SYS DRS EPAY	Remit Retirement 130,765.40
	<i>Employee (Payroll withholding)</i>	\$ 58,973.75
	<i>Employer Portion</i>	\$ 71,791.65
	DIRECT WITHDRAWAL NAVIA	Employee Withholding -
5/16/2024	Preauthorized ACH Debit BENEFIT SOFLEXIBLE B	Payroll 605.67
	DIRECT WITHDRAWAL CAYAN	Merchant Fee - Thrift
5/16/2024	Preauthorized ACH Debit HOLDINGS LPAYMENT	Shop 101.78
	DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility
5/16/2024	Preauthorized ACH Debit TRX FEES	Billing 53.00
	DIRECT WITHDRAWAL WA STATE	
5/16/2024	Preauthorized ACH Debit DOL WA DRIVER	Driver Abstract 15.00
	DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility
5/16/2024	Preauthorized ACH Debit DISC FEES	Billing 2.85
	DIRECT WITHDRAWAL WA DEPT	
5/17/2024	Preauthorized ACH Debit RET SYS DRS EPAY	Remit Retirement 129,035.13
	<i>Employee (Payroll withholding)</i>	\$ 58,207.94
	<i>Employer Portion</i>	\$ 70,827.19
	DIRECT WITHDRAWAL ADP	
5/17/2024	Preauthorized ACH Debit PAYROLL FEESADP FEES	ADP Fee 6,282.34
	DIRECT WITHDRAWAL ADP	
5/17/2024	Preauthorized ACH Debit PAYROLL FEESADP FEES	ADP Fee 1,808.91
	DIRECT WITHDRAWAL CITY OF	
5/17/2024	Preauthorized ACH Debit MERCER IRETURN	NSF Return 316.56
	DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility
5/17/2024	Preauthorized ACH Debit TRX FEES	Billing 11.00
	DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility
5/17/2024	Preauthorized ACH Debit DISC FEES	Billing 0.45
	DIRECT WITHDRAWAL	Employee Withholding -
5/20/2024	Preauthorized ACH Debit MISSIONSQUARE INVESTMENT	Payroll 33,394.67
	DIRECT WITHDRAWAL	Employee Withholding -
5/20/2024	Preauthorized ACH Debit WASHINGTON-DSHS	Payroll 706.03
	DIRECT WITHDRAWAL	Employee Withholding -
5/20/2024	Preauthorized ACH Debit MISSIONSQUARE INVESTMENT	Payroll 397.77
	DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility
5/20/2024	Preauthorized ACH Debit TRX FEES	Billing 16.00

**Accounts Payable EFT Report**

<b>Date</b>	<b>Description</b>	<b>Dollar Amount</b>
5/20/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	2.40
5/21/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	71.00
5/21/2024	Preauthorized ACH Debit TRX FEES Billing	26.00
5/21/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	15.00
5/21/2024	Preauthorized ACH Debit DOL WA DRIVER Driver Abstract	15.00
5/21/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL Cayan LLC Merchant Fee - Thrift Shop	5.80
5/21/2024	Preauthorized ACH Debit EDI PYMNTS Merchant Fee - Utility Billing	4.75
5/21/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	3.00
5/21/2024	Preauthorized ACH Debit TRX FEES Merchant Fee - Utility Billing	1.91
5/21/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	0.09
5/21/2024	Preauthorized ACH Debit DISC FEES Merchant Fee - Utility Billing	1.00
5/22/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	1.00
5/22/2024	Preauthorized ACH Debit TRX FEES Merchant Fee - Utility Billing	0.03
5/22/2024	Preauthorized ACH Debit DISC FEES Billing	0.03
5/23/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA Employee Withholding - Payroll	571.94
5/23/2024	Preauthorized ACH Debit BENEFIT SOFLEXIBLE B Merchant Fee - Utility Billing	11.00
5/23/2024	Preauthorized ACH Debit TRX FEES Merchant Fee - Utility Billing	3.38
5/23/2024	Preauthorized ACH Debit DISC FEES Billing	3.38
5/24/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECTS NSF Return	676.00
5/24/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	16.00
5/24/2024	Preauthorized ACH Debit TRX FEES Merchant Fee - Utility Billing	15.00
5/24/2024	Preauthorized ACH Debit REJECT FEE Merchant Fee - Utility Billing	15.00
5/24/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	5.26
5/24/2024	Preauthorized ACH Debit DISC FEES Billing	5.26
5/28/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT REVENUE TAX PYMT Excise Tax	60,874.65
	<i>Water Fund</i>	\$ 25,113.72
	<i>Sewer Fund</i>	\$ 16,284.74

**Accounts Payable EFT Report**

<b>Date</b>	<b>Description</b>	<b>Dollar Amount</b>
	<i>Stormwater Fund</i>	\$ 3,244.61
	<i>Thrift Shop</i>	\$ 13,932.81
	<i>General Fund</i>	\$ 2,298.77
	DIRECT WITHDRAWAL COMCAST	
5/28/2024	Preauthorized ACH Debit CABLE	Vendor Payment 4,440.58
	DIRECT WITHDRAWAL AFLAC	
5/28/2024	Preauthorized ACH Debit COLUMBUS ACHPMT	Employee Withholding - Payroll 477.02
	DIRECT WITHDRAWAL MERCHANT	
5/28/2024	Preauthorized ACH Debit S 8039720340	Refund Recreation 331.00
	DIRECT WITHDRAWAL PAYA	
5/28/2024	Preauthorized ACH Debit TRX FEES	Merchant Fee - Utility Billing 11.00
	DIRECT WITHDRAWAL PAYA	
5/28/2024	Preauthorized ACH Debit DISC FEES	Merchant Fee - Utility Billing 3.63
	DIRECT WITHDRAWAL ADP WAGE	
5/29/2024	Outgoing Money Transfer PAY WAGE PAY	Net Payroll 600,741.76
	Washington State Public Works Trust	
5/29/2024	Outgoing Money Transfer Fund	Loan Payments 410,820.88
	<i>Sewer Fund</i>	\$ 408,798.71
	<i>Water Fund</i>	\$ 2,022.17
	US Bank Trust	
5/29/2024	Outgoing Money Transfer Sewer Fund	Debt Payment 59,830.63
	Water Fund	\$ 46,515.00
		\$ 13,315.63
	DIRECT WITHDRAWAL PAYA	
5/29/2024	Preauthorized ACH Debit REJECTS	NSF Return 5,870.00
	DIRECT WITHDRAWAL MERCHANT	
5/29/2024	Preauthorized ACH Debit S 8039720340	Refund Recreation 420.00
	DIRECT WITHDRAWAL WRIGHT	
5/29/2024	Preauthorized ACH Debit EXPRESS FLEET DEBI	WEX - Fuel Charges 81.28
	DIRECT WITHDRAWAL PAYA	
5/29/2024	Preauthorized ACH Debit TRX FEES	Merchant Fee - Utility Billing 68.00
	DIRECT WITHDRAWAL PAYA	
5/29/2024	Preauthorized ACH Debit REJECT FEE	Merchant Fee - Utility Billing 45.00
	DIRECT WITHDRAWAL PAYA	
5/29/2024	Preauthorized ACH Debit TRX FEES	Merchant Fee - Utility Billing 10.00
	DIRECT WITHDRAWAL PAYA	
5/29/2024	Preauthorized ACH Debit TRX FEES	Merchant Fee - Utility Billing 4.00
	DIRECT WITHDRAWAL PAYA	
5/29/2024	Preauthorized ACH Debit DISC FEES	Merchant Fee - Utility Billing 3.65

**Accounts Payable EFT Report**

<b>Date</b>	<b>Description</b>	<b>Dollar Amount</b>
5/29/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	2.10
5/29/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	1.00
5/29/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	0.22
5/29/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	0.03
5/30/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP Tax ADP Tax Payroll Tax	230,034.92
	<i>Employee (Payroll withholding)</i>	\$ 164,354.87
	<i>Employer Portion</i>	\$ 65,680.05
5/30/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340 Refund Recreation	138.00
5/30/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA Employee Withholding - Payroll	63.40
5/30/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	3.00
5/30/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	0.13
5/31/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE Payroll	730.80
5/31/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	12.00
5/31/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	1.62
<b>Total</b>		<b>\$ 3,776,030.08</b>