

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 | April 2024 | \$2,322,581.74 |

Accounts Payable EFT Report

| Date | Description | Dollar Amount |
|----------|---|---------------|
| 4/1/2024 | Preauthorized ACH Debit CAYAN GLOBAL PAYGLOBAL STL930553411164783 Merchant Fee - Thrift Shop | \$ 10,189.69 |
| 4/1/2024 | Preauthorized ACH Debit DIRECT DEPOSIT BANKCARD Merchant Fee - Utility 948908660000035 Billing | 9,629.32 |
| 4/1/2024 | Preauthorized ACH Debit MERCHANT SVCS MERCH FEE 00000000259217 Merchant Fee - Permitting | 1,604.44 |
| 4/1/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340 Refund - Recreation | 309.50 |
| 4/1/2024 | Preauthorized ACH Debit MERCHANT SVCS MERCH FEE Merchant Fee - Boat 8037460410 Launch | 134.59 |
| 4/1/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing | 73.00 |
| 4/1/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing | 8.27 |
| 4/2/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340 Merchant Fee - Recreation | 5,138.41 |
| 4/2/2024 | Deposited Item Returned CHARGEBACK NSF Return | 406.45 |
| 4/2/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing | 13.00 |
| 4/2/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility MONTH END Billing | 10.00 |
| 4/2/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing | 8.00 |
| 4/2/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing | 1.62 |
| 4/2/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing | 1.02 |
| 4/2/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing | 1.00 |
| 4/2/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing | 0.04 |
| 4/3/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL FISERV MERCHANT FEE Merchant Fee - Permitting | 424.07 |
| 4/3/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL WA STATE DOL WA DRIVER Driver Abstract | 15.00 |
| 4/3/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing | 2.00 |
| 4/3/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing | 0.34 |

Accounts Payable EFT Report

| Date | Description | Dollar Amount |
|----------|--|---------------|
| | DIRECT WITHDRAWAL FISERV | |
| 4/3/2024 | Preauthorized ACH Debit MERCHANT FINCL ADJ Merchant Fee - Permitting | 0.33 |
| | DIRECT WITHDRAWAL ADP | |
| 4/4/2024 | Preauthorized ACH Debit WAGE PAY WAGE PAY Net Payroll | 578,199.83 |
| | DIRECT WITHDRAWAL ADP Tax | |
| 4/4/2024 | Preauthorized ACH Debit ADP Tax Payroll Tax | 223,850.20 |
| | <i>Employee (Payroll withholding)</i> \$ 159,950.15 | |
| | <i>Employer Portion</i> \$ 63,900.05 | |
| | DIRECT WITHDRAWAL NAVIA Employee Withholding - | |
| 4/4/2024 | Preauthorized ACH Debit BENEFIT SOFLEXIBLE B Payroll | 2,899.21 |
| | DIRECT WITHDRAWAL NAVIA Employee Withholding - | |
| 4/4/2024 | Preauthorized ACH Debit BENEFIT SOFLEXIBLE B Payroll | 2,873.38 |
| | DIRECT WITHDRAWAL PAYA Merchant Fee - Utility | |
| 4/4/2024 | Preauthorized ACH Debit TRX FEES Billing | 17.00 |
| | DIRECT WITHDRAWAL PAYA Merchant Fee - Utility | |
| 4/4/2024 | Preauthorized ACH Debit DISC FEES Billing | 1.34 |
| | DIRECT WITHDRAWAL WA | |
| 4/5/2024 | Preauthorized ACH Debit STATE DOL WA DRIVER Driver Abstract | 15.00 |
| | DIRECT WITHDRAWAL PAYA Merchant Fee - Utility | |
| 4/5/2024 | Preauthorized ACH Debit TRX FEES Billing | 13.00 |
| | DIRECT WITHDRAWAL PAYA Merchant Fee - Utility | |
| 4/5/2024 | Preauthorized ACH Debit DISC FEES Billing | 1.43 |
| | DIRECT WITHDRAWAL Employee Withholding - | |
| 4/8/2024 | Preauthorized ACH Debit MISSIONSQUARE INVESTMENT Payroll | 33,481.10 |
| | DIRECT WITHDRAWAL Employee Withholding - | |
| 4/8/2024 | Preauthorized ACH Debit WASHINGTON-DSHS Payroll | 706.03 |
| | DIRECT WITHDRAWAL Employee Withholding - | |
| 4/8/2024 | Preauthorized ACH Debit MISSIONSQUARE INVESTMENT Payroll | 397.77 |
| | DIRECT WITHDRAWAL NAVIA Employee Withholding - | |
| 4/8/2024 | Preauthorized ACH Debit BENEFIT SOFLEXIBLE B Payroll | 133.30 |
| | DIRECT WITHDRAWAL INVOICE Merchant Fee - Utility | |
| 4/8/2024 | Preauthorized ACH Debit CLOUD INVOICE CL Billing | 113.95 |
| | DIRECT WITHDRAWAL PAYA Merchant Fee - Utility | |
| 4/8/2024 | Preauthorized ACH Debit TRX FEES Billing | 80.00 |
| | DIRECT WITHDRAWAL PAYA Merchant Fee - Utility | |
| 4/8/2024 | Preauthorized ACH Debit DISC FEES Billing | 5.67 |
| | DIRECT WITHDRAWAL PAYA | |
| 4/9/2024 | Preauthorized ACH Debit REJECTS NSF Return | 540.00 |
| | DIRECT WITHDRAWAL iStream Refund - Ambulance | |
| 4/9/2024 | Preauthorized ACH Debit 4905425 Transport | 500.00 |

Accounts Payable EFT Report

| Date | Description | Dollar Amount |
|-----------|---|---------------|
| 4/9/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL Employee Withholding - MISSIONSQUARE INVESTMENT Payroll | 400.00 |
| 4/9/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility REJECT FEE Billing | 15.00 |
| 4/9/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing | 15.00 |
| 4/9/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing | 14.00 |
| 4/9/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing | 6.00 |
| 4/9/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing | 3.50 |
| 4/9/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing | 0.95 |
| 4/9/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing | 0.23 |
| 4/10/2024 | Preauthorized ACH Debit REJECTS NSF Return | 722.00 |
| 4/10/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340 Refund - Recreation | 270.00 |
| 4/10/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility REJECT FEE Billing | 15.00 |
| 4/10/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing | 2.00 |
| 4/10/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing | 0.08 |
| 4/11/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA Employee Withholding - BENEFIT SOFLEXIBLE B Payroll | 1,637.54 |
| 4/11/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA Employee Withholding - BENEFIT SOFLEXIBLE B Payroll | 1,081.56 |
| 4/11/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing | 3.00 |
| 4/11/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing | 0.20 |
| 4/12/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECTS NSF Return | 200.00 |
| 4/12/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing | 73.00 |
| 4/12/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility REJECT FEE Billing | 15.00 |

Accounts Payable EFT Report

| Date | Description | Dollar Amount |
|-----------|--|---------------|
| 4/12/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing | 9.96 |
| 4/15/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECTS NSF Return | 6,635.98 |
| 4/15/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340 Refund - Recreation | 400.00 |
| 4/15/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340 Refund - Recreation | 375.00 |
| 4/15/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing | 16.00 |
| 4/15/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility REJECT FEE Billing | 15.00 |
| 4/15/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing | 3.80 |
| 4/16/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL Vimly Benefit SoAWC Employee Benefits | 219,144.24 |
| | <i>Employee (Payroll withholding)</i> | \$ 28,076.00 |
| | <i>Employer Portion</i> | \$ 191,068.24 |
| 4/16/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY Remit Retirement | 129,105.93 |
| | <i>Employee (Payroll withholding)</i> | \$ 57,837.12 |
| | <i>Employer Portion</i> | \$ 71,268.81 |
| 4/16/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing | 77.00 |
| 4/16/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL WA STATE DOL WA DRIVER Driver Abstract | 15.00 |
| 4/16/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing | 8.00 |
| 4/16/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing | 5.32 |
| 4/16/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing | 3.00 |
| 4/16/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing | 1.77 |
| 4/16/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing | 0.14 |
| 4/17/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY Remit Retirement | 129,056.82 |
| | <i>Employee (Payroll withholding)</i> | \$ 58,780.20 |
| | <i>Employer Portion</i> | \$ 70,276.62 |

Accounts Payable EFT Report

| Date | Description | | Dollar Amount |
|-----------|-------------------------|---------------------------------------|-----------------------------------|
| | DIRECT WITHDRAWAL WA | | |
| 4/17/2024 | Preauthorized ACH Debit | DEPT REVENUE TAX PYMT | Excise Tax 87,959.83 |
| | | <i>Water Fund</i> | \$ 39,683.86 |
| | | <i>Sewer Fund</i> | \$ 25,644.92 |
| | | <i>Stormwater Fund</i> | \$ 4,925.62 |
| | | <i>Thrift Shop</i> | \$ 14,329.77 |
| | | <i>General Fund</i> | \$ 3,375.66 |
| | DIRECT WITHDRAWAL CAYAN | | |
| 4/17/2024 | Preauthorized ACH Debit | HOLDINGS LPAYMENT | Merchant Fee - Thrift Shop 101.68 |
| | | DIRECT WITHDRAWAL PAYA | Merchant Fee - Utility |
| 4/17/2024 | Preauthorized ACH Debit | TRX FEES | Billing 1.00 |
| | | DIRECT WITHDRAWAL PAYA | Merchant Fee - Utility |
| 4/17/2024 | Preauthorized ACH Debit | DISC FEES | Billing 0.20 |
| | | DIRECT WITHDRAWAL ADP | |
| 4/18/2024 | Preauthorized ACH Debit | WAGE PAY WAGE PAY | N 565,701.14 |
| | | DIRECT WITHDRAWAL ADP Tax | |
| 4/18/2024 | Preauthorized ACH Debit | ADP Tax | Payroll Tax 221,042.13 |
| | | <i>Employee (Payroll withholding)</i> | \$ 157,881.13 |
| | | <i>Employer Portion</i> | \$ 63,161.00 |
| | DIRECT WITHDRAWAL | | |
| 4/18/2024 | Preauthorized ACH Debit | COMCAST CABLE | JAN-FEB-MAR 2024 13,606.52 |
| | | DIRECT WITHDRAWAL NAVIA | Employee Withholding - |
| 4/18/2024 | Preauthorized ACH Debit | BENEFIT SOFLEXIBLE B | Payroll 981.04 |
| | | DIRECT WITHDRAWAL PAYA | Merchant Fee - Utility |
| 4/18/2024 | Preauthorized ACH Debit | TRX FEES | Billing 5.00 |
| | | DIRECT WITHDRAWAL PAYA | Merchant Fee - Utility |
| 4/18/2024 | Preauthorized ACH Debit | DISC FEES | Billing 0.27 |
| | | DIRECT WITHDRAWAL ADP | |
| 4/19/2024 | Preauthorized ACH Debit | PAYROLL FEESADP FEES | ADP Fee 6,189.30 |
| | | DIRECT WITHDRAWAL ADP | |
| 4/19/2024 | Preauthorized ACH Debit | PAYROLL FEESADP FEES | ADP Fee 1,789.58 |
| | | DIRECT WITHDRAWAL WRIGHT | |
| 4/19/2024 | Preauthorized ACH Debit | EXPRESS FLEET DEBI | WEX - Fuel Charges 129.97 |
| | | DIRECT WITHDRAWAL PAYA | Merchant Fee - Utility |
| 4/19/2024 | Preauthorized ACH Debit | TRX FEES | Billing 9.00 |
| | | DIRECT WITHDRAWAL Cayan | |
| 4/19/2024 | Preauthorized ACH Debit | LLC EDI PYMNTS | Merchant Fee - Thrift Shop 5.80 |
| | | DIRECT WITHDRAWAL PAYA | Merchant Fee - Utility |
| 4/19/2024 | Preauthorized ACH Debit | DISC FEES | Billing 0.91 |
| | | DIRECT WITHDRAWAL | Employee Withholding - |
| 4/22/2024 | Preauthorized ACH Debit | MISSIONSQUARE INVESTMENT | Payroll 33,474.24 |

Accounts Payable EFT Report

| Date | Description | Dollar Amount |
|-----------|---|---|
| 4/22/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL STATE OF WA-ESD ESD ACH 6 | Employee Withholding - Payroll 17,996.13 |
| 4/22/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL WASHINGTON-DSHS | Employee Withholding - Payroll 706.03 |
| 4/22/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT | Employee Withholding - Payroll 397.77 |
| 4/22/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340 | Refund - Recreation 121.00 |
| 4/22/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES | Merchant Fee - Utility Billing 79.00 |
| 4/22/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES | Merchant Fee - Utility Billing 4.28 |
| 4/23/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B | Employee Withholding - Payroll 1,285.94 |
| 4/23/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES | Merchant Fee - Utility Billing 8.00 |
| 4/23/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES | Merchant Fee - Utility Billing 5.00 |
| 4/23/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES | Merchant Fee - Utility Billing 0.35 |
| 4/23/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES | Merchant Fee - Utility Billing 0.32 |
| 4/24/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL AFLAC COLUMBUS ACHPMT | Employee Withholding - Payroll 477.02 |
| 4/24/2024 | Deposited Item Returned CHARGEBACK | NSF Return 249.71 |
| 4/24/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECTS | NSF Return 25.00 |
| 4/24/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECT FEE | Merchant Fee - Utility Billing 15.00 |
| 4/24/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES | Merchant Fee - Utility Billing 2.00 |
| 4/24/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES | Merchant Fee - Utility Billing 0.07 |
| 4/25/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B | Employee Withholding - Payroll 1,339.11 |
| 4/25/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE | Employee Withholding - Payroll 730.80 |
| 4/25/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL WA STATE DOL WA DRIVER | Driver Abstract 15.00 |

Accounts Payable EFT Report

| Date | Description | Dollar Amount |
|--------------|---|------------------------|
| 4/25/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing | 4.00 |
| 4/25/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing | 0.22 |
| 4/26/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing | 12.00 |
| 4/26/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing | 0.97 |
| 4/29/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT REVENUE TAX PYMT Leasehold Excise Tax | 5,320.30 |
| 4/29/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY Remit Retirement | 1,551.66 |
| 4/29/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing | 8.00 |
| 4/29/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing | 1.46 |
| 4/30/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing | 65.00 |
| 4/30/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing | 10.00 |
| 4/30/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing | 3.53 |
| 4/30/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing | 3.00 |
| 4/30/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing | 1.03 |
| 4/30/2024 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing | 0.11 |
| Total | | \$ 2,322,581.74 |