

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	November 2022	<b>\$3,989,491.81</b>

**Accounts Payable EFT Report**

<b>Date</b>	<b>Description</b>	<b>Dollar Amount</b>
11/1/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>0.95</b>
11/1/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>9.50</b>
11/1/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>54.15</b>
11/1/2022	Preauthorized ACH Debit MERCHANT SVCS MERCH FEE 000000000259217 Merchant Fee - MBP.com	<b>1,851.22</b>
11/1/2022	Preauthorized ACH Debit MERCHANT SVCS MERCH FEE 8037460410 Merchant Fee - Boat Launch	<b>202.43</b>
11/2/2022	Preauthorized ACH Debit DIRECT DEPOSIT BANKCARD 948908660000035 Merchant Fee - Utility Billing	<b>10,846.44</b>
11/2/2022	Outgoing Money Transfer DIRECT WITHDRAWAL ADP WAGE PAY WAGE PAY Net Payroll	<b>630,819.41</b>
11/2/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL AFLAC INSURANCE Employee Withholding - Payroll	<b>477.02</b>
11/2/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL LABOR&INDUSTRIESL&I ELF Payroll Tax	<b>184,788.24</b>
11/2/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340 Merchant Fee -	<b>1,445.93</b>
11/2/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA MONTH END Merchant Fee - Utility Billing	<b>10.00</b>
11/2/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL WA STATE DOR UCPWA UCP PMT Remit Unclaimed Property	<b>2,506.22</b>
11/2/2022	Preauthorized ACH Debit MERCHANT SERVICEMERCH FEES930553411164783 Merchant Fee - Thrift Shop	<b>6,320.50</b>
11/3/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP Tax ADP Tax Payroll Taxes <i>Employee (payroll withholding)</i> \$ 160,077.94 <i>Employer Portion</i> \$ 56,320.10	<b>216,398.04</b>
11/3/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL FISERV MERCHANT FEE Merchant Fee -	<b>429.67</b>
11/3/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B Employee Withholding - Payroll	<b>132.97</b>
11/3/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECT FEE Merchant Fee - Utility Billing	<b>15.00</b>
11/3/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>10.45</b>
11/4/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>8.55</b>

**Accounts Payable EFT Report**

<b>Date</b>	<b>Description</b>	<b>Dollar Amount</b>
11/4/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE	Employee Withholding - Payroll <b>190.50</b>
11/4/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE	Employee Withholding - Payroll <b>2,018.20</b>
11/4/2022	Outgoing Money Transfer FF Dues	Employee Withholding - Payroll <b>2,249.79</b>
11/4/2022	Outgoing Money Transfer Mission Square ICMA	Employee Withholding - Payroll <b>29,921.80</b>
11/4/2022	Outgoing Money Transfer VEBA Contributions	Employee Benefits <b>109,758.23</b>
	<i>Employee (payroll withholding)</i>	\$ 5,996.74
	<i>Employer Portion</i>	\$ 103,761.49
11/7/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340	Merchant Fee - <b>200.00</b>
11/7/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll <b>1,125.00</b>
11/7/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll <b>7,111.09</b>
11/7/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing <b>59.85</b>
11/7/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY	Remit Retirement <b>141,270.93</b>
	<i>Employee (payroll withholding)</i>	\$ 65,711.05
	<i>Employer Portion</i>	\$ 75,559.88
11/7/2022	Preauthorized ACH Debit MERCHANT SERVICECR CD DEP 930553411164783	Merchant Fee - Thrift Shop <b>22.02</b>
11/7/2022	Preauthorized ACH Debit VANTIV_INTG_PYMTBILLNG 295483290884	Merchant Fee - Recreation <b>128.84</b>
11/7/2022	Preauthorized ACH Debit VANTIV_INTG_PYMTBILLNG 295483291882	Merchant Fee - Recreation <b>449.70</b>
11/8/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL INVOICE CLOUD INVOICE CL	Merchant Fee - <b>108.25</b>
11/8/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll <b>145.25</b>
11/8/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing <b>6.65</b>
11/8/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing <b>12.35</b>
11/9/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing <b>1.90</b>

**Accounts Payable EFT Report**

<b>Date</b>	<b>Description</b>	<b>Dollar Amount</b>
11/9/2022	Preauthorized ACH Debit WASHINGTON-DSHS WA53000000	Employee Withholding - Payroll <b>706.03</b>
11/9/2022	Outgoing Money Transfer Kroger	Food Bank <b>9,600.00</b>
11/10/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll <b>1,125.00</b>
11/10/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll <b>7,144.69</b>
11/10/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll <b>685.75</b>
11/10/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing <b>49.40</b>
11/10/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL WA STATE DOL WA DRIVER	Background <b>15.00</b>
11/10/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL WA STATE DOL WA DRIVER	Background <b>15.00</b>
11/10/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL WA STATE DOL WA DRIVER	Background <b>15.00</b>
11/14/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340	Merchant Fee - <b>200.00</b>
11/14/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing <b>5.70</b>
11/14/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL Vimly Benefit SoAWC	Employee Benefits <b>200,927.12</b>
	<i>Employee (payroll withholding)</i>	\$ 28,337.80
	<i>Employer Portion</i>	\$ 172,589.32
11/15/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing <b>15.00</b>
11/15/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing <b>0.95</b>
11/15/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing <b>2.85</b>
11/15/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing <b>12.35</b>
11/15/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing <b>41.80</b>
11/15/2022	Outgoing Money Transfer US BANK Debt Safekeeping	Debt Payment <b>877,190.00</b>
11/16/2022	Outgoing Money Transfer DIRECT WITHDRAWAL ADP WAGE PAY WAGE PAY	Net Payroll <b>620,370.15</b>

**Accounts Payable EFT Report**

<b>Date</b>	<b>Description</b>	<b>Dollar Amount</b>
11/16/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing <b>3.80</b>
11/17/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP Tax ADP Tax <i>Employee (payroll withholding)</i> <i>Employer Portion</i>	Payroll Taxes <b>208,767.85</b> \$ 154,873.06 \$ 53,894.79
11/17/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP WAGE PAY WAGE PAY	Payroll Net Adjustment <b>293.48</b>
11/17/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL CAYAN HOLDINGS LPAYMENT	Merchant Fee - <b>101.68</b>
11/17/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll <b>102.88</b>
11/17/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll <b>2,029.76</b>
11/17/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing <b>15.00</b>
11/17/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing <b>3.80</b>
11/17/2022	Outgoing Money Transfer Kroger	Food Bank <b>9,600.00</b>
11/18/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP PAYROLL FEESADP FEES	ADP Fees <b>1,928.35</b>
11/18/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP PAYROLL FEESADP FEES	ADP Fees <b>3,715.67</b>
11/18/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing <b>15.20</b>
11/18/2022	Outgoing Money Transfer FF Dues	Employee Withholding - Payroll <b>2,249.79</b>
11/18/2022	Outgoing Money Transfer Mission Square ICMA	Employee Withholding - Payroll <b>31,459.73</b>
11/18/2022	Outgoing Money Transfer VEBA Contributions	Employee Withholding - Payroll <b>5,997.74</b>
11/21/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll <b>1,125.00</b>
11/21/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll <b>6,702.74</b>
11/21/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing <b>57.00</b>
11/22/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing <b>0.95</b>

**Accounts Payable EFT Report**

<b>Date</b>	<b>Description</b>	<b>Dollar Amount</b>
11/22/2022 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	<b>5.70</b>
11/22/2022 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	<b>10.45</b>
11/22/2022 Preauthorized ACH Debit	WASHINGTON-DSHS Employee Withholding WA53000000 - Payroll	<b>706.03</b>
11/23/2022 Preauthorized ACH Debit	DIRECT WITHDRAWAL Cayan LLC EDI PYMNTS Merchant Fee -	<b>6.15</b>
11/23/2022 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	<b>2.85</b>
11/25/2022 Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA Employee Withholding BENEFIT SOFLEXIBLE B - Payroll	<b>2,718.06</b>
11/25/2022 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	<b>8.55</b>
11/28/2022 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility REJECT FEE Billing	<b>15.00</b>
11/28/2022 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	<b>4.75</b>
11/28/2022 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	<b>7.60</b>
11/29/2022 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility REJECT FEE Billing	<b>15.00</b>
11/29/2022 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	<b>0.95</b>
11/29/2022 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	<b>1.90</b>
11/29/2022 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	<b>2.85</b>
11/30/2022 Outgoing Money Transfer	DIRECT WITHDRAWAL ADP WAGE PAY WAGE PAY Net Payroll	<b>642,569.82</b>
11/30/2022 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility REJECT FEE Billing	<b>15.00</b>
11/30/2022 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	<b>1.90</b>
<b>Total</b>		<b>\$ 3,989,491.81</b>