

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 | December 2022 | \$2,718,624.75 |

Accounts Payable EFT Report

| Date | Description | Dollar Amount |
|-------------|--|--|
| 12/1/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL ADP Tax ADP Tax <i>Employee (payroll withholding)</i> <i>Employer Portion</i> | Payroll Tax \$ 155,239.31 \$ 53,250.32 208,489.63 |
| 12/1/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B | Employee Withholding - Payroll 40.09 |
| 12/1/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECT FEE | Merchant Fee - Utility Billing 15.00 |
| 12/1/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES | Merchant Fee - Utility Billing 51.30 |
| 12/1/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT REVENUE TAX PYMT <i>Water Fund</i> <i>Sewer Fund</i> <i>Stormwater Fund</i> <i>Thrift Shop</i> <i>General - Other</i> | Remit Excise Tax \$ 54,609.45 \$ 15,850.88 \$ 2,845.51 \$ 12,292.00 \$ 1,477.12 87,074.96 |
| 12/1/2022 | Preauthorized ACH Debit MERCHANT SVCS MERCH FEE 00000000259217 | Merchant Fee - MBP.com 1,595.78 |
| 12/1/2022 | Preauthorized ACH Debit MERCHANT SVCS MERCH FEE 8037460410 | Merchant Fee - Boat Launch 112.38 |
| 12/1/2022 | Outgoing Money Transfer KROGER | Food Pantry 9,600.00 |
| 12/2/2022 | Preauthorized ACH Debit DIRECT DEPOSIT BANKCARD 948908660000035 | Merchant Fee - Thrift Shop 10,434.57 |
| 12/2/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340 | Refund - Recreation 1,582.42 |
| 12/2/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA MONTH END | Merchant Fee - Utility Billing 10.00 |
| 12/2/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES | Merchant Fee - Utility Billing 5.70 |
| 12/2/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL WA STATE DOL WA DRIVER | Drivers Abstract 15.00 |
| 12/2/2022 | Preauthorized ACH Debit MERCHANT SERVICEMERCH FEES930553411164783 | Merchant Fee - Thrift Shop 6,857.85 |
| 12/2/2022 | Outgoing Money Transfer FF Dues | Employee Withholding - Payroll 2,249.79 |
| 12/2/2022 | Outgoing Money Transfer Mission Square ICMA | Employee Withholding - Payroll 30,998.71 |
| 12/2/2022 | Outgoing Money Transfer VEBA Contributions | Employee Withholding - Payroll 5,967.30 |

Accounts Payable EFT Report

| Date | Description | Dollar Amount |
|-------------|--|----------------------|
| 12/5/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL AFLAC INSURANCE Employee Withholding - Payroll | 477.02 |
| 12/5/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL FISERV MERCHANT FEE Merchant Fee - City Hall | 449.26 |
| 12/5/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340 Refund - Recreation | 175.00 |
| 12/5/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL NATIONWIDE PAYMENTS Employee Withholding - Payroll | 1,125.00 |
| 12/5/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL NATIONWIDE PAYMENTS Employee Withholding - Payroll | 5,839.75 |
| 12/5/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECT FEE Merchant Fee - Utility Billing | 15.00 |
| 12/5/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing | 11.40 |
| 12/5/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE Employee Withholding - Payroll | 190.50 |
| 12/5/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE Employee Withholding - Payroll | 1,932.40 |
| 12/6/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL INVOICE CLOUD INVOICE CL Merchant Fee - Utility Billing | 108.25 |
| 12/6/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340 Refund - Recreation | 75.00 |
| 12/6/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing | 2.85 |
| 12/6/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing | 8.55 |
| 12/6/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing | 9.50 |
| 12/6/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL WASHINGTON-DSHS WA Employee Withholding - Payroll | 706.03 |
| 12/6/2022 | Preauthorized ACH Debit VANTIV_INTG_PYMTBILLNG 295483290884 Merchant Fee - Recreation | 128.84 |
| 12/6/2022 | Preauthorized ACH Debit VANTIV_INTG_PYMTBILLNG 295483291882 Merchant Fee - Recreation | 380.31 |
| 12/7/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing | 67.45 |
| 12/8/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B Employee Withholding - Payroll | 145.25 |
| 12/8/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B Employee Withholding - Payroll | 1,221.17 |

Accounts Payable EFT Report

| Date | Description | Dollar Amount |
|-------------|--|----------------------|
| 12/8/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing | 8.55 |
| 12/8/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY Remit Retirement <i>Employee (payroll withholding)</i> \$ 64,769.59 <i>Employer Portion</i> \$ 74,754.68 | 139,524.27 |
| 12/9/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing | 12.35 |
| 12/9/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY Remit Retirement <i>Employee (payroll withholding)</i> \$ 65,204.16 <i>Employer Portion</i> \$ 74,735.03 | 139,939.19 |
| 12/12/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340 Refund - Recreation | 65.00 |
| 12/12/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing | 71.25 |
| 12/12/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL Vimly Benefit SoAWC Employee Benefits <i>Employee (payroll withholding)</i> \$ 28,426.45 <i>Employer Portion</i> \$ 172,283.48 | 200,709.93 |
| 12/13/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing | 2.85 |
| 12/13/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing | 4.75 |
| 12/13/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing | 9.50 |
| 12/14/2022 | Outgoing Money Transfer DIRECT WITHDRAWAL ADP PAYROLL Net Payroll | 637,300.35 |
| 12/14/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECT FEE Merchant Fee - Utility Billing | 15.00 |
| 12/14/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing | 2.85 |
| 12/14/2022 | Outgoing Money Transfer KROGER Food Pantry | 9,600.00 |
| 12/15/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL ADP Tax ADP Tax Payroll Tax <i>Employee (payroll withholding)</i> \$ 156,884.73 <i>Employer Portion</i> \$ 51,936.66 | 208,821.39 |
| 12/15/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B Employee Withholding - Payroll | 317.64 |
| 12/15/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing | 73.15 |

Accounts Payable EFT Report

| Date | Description | Dollar Amount |
|-------------|---|----------------------|
| 12/15/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL WA STATE DOL WA DRIVER Drivers Abstract | 15.00 |
| 12/16/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing | 10.45 |
| 12/19/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL NATIONWIDE PAYMENTS Employee Withholding - Payroll | 905.00 |
| 12/19/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL NATIONWIDE PAYMENTS Employee Withholding - Payroll | 5,667.40 |
| 12/19/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECT FEE Merchant Fee - Utility Billing | 15.00 |
| 12/19/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing | 13.30 |
| 12/19/2022 | Preauthorized ACH Debit MERCHANT SERVICECR CD ADJ 930553411164783 Merchant Fee - Thrift Shop | 22.02 |
| 12/19/2022 | Outgoing Money Transfer FF Dues Employee Withholding - Payroll | 2,249.79 |
| 12/19/2022 | Outgoing Money Transfer Mission Square ICMA Resubmit-Original Refunded | 30,998.71 |
| 12/19/2022 | Outgoing Money Transfer Mission Square ICMA Resubmit-Original Refunded | 31,459.73 |
| 12/19/2022 | Outgoing Money Transfer Mission Square ICMA Employee Withholding - Payroll | 34,734.33 |
| 12/19/2022 | Outgoing Money Transfer VEBA Contributions Employee Withholding - Payroll | 5,996.74 |
| 12/20/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL CAYAN HOLDINGS LPAYMENT Merchant Fee - Thrift Shop | 101.68 |
| 12/20/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL NATIONWIDE PAYMENTS Employee Withholding - Payroll | 2,127.39 |
| 12/20/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing | 1.90 |
| 12/20/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing | 3.80 |
| 12/20/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing | 7.60 |
| 12/21/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing | 1.90 |
| 12/21/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL WA STATE DOL WA DRIVER Drivers Abstract | 15.00 |
| 12/21/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL WASHINGTON-DSHS WA5 Employee Withholding - Payroll | 706.03 |

Accounts Payable EFT Report

| Date | Description | Dollar Amount |
|--------------|--|------------------------|
| 12/22/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL Cayan LLC EDI PYMNTS Merchant Fee - Thrift Shop | 6.20 |
| 12/22/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B Employee Withholding - Payroll | 1,305.12 |
| 12/22/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing | 71.25 |
| 12/23/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL ADP PAYROLL FEESADP FEES ADP Fee | 2,874.52 |
| 12/23/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL ADP PAYROLL FEESADP FEES ADP Fee | 3,121.28 |
| 12/23/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing | 14.25 |
| 12/27/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECT FEE Merchant Fee - Utility Billing | 15.00 |
| 12/27/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing | 8.55 |
| 12/28/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing | 0.95 |
| 12/28/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing | 1.90 |
| 12/28/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing | 6.65 |
| 12/28/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing | 6.65 |
| 12/28/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL WA STATE DOL WA DRIVER Drivers Abstract | 15.00 |
| 12/29/2022 | Outgoing Money Transfer DIRECT WITHDRAWAL ADP PAYROLL Net Payroll | 663,564.82 |
| 12/29/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL ADP Tax ADP Tax Payroll Tax | 215,219.12 |
| | <i>Employee (payroll withholding)</i> | \$ 162,913.56 |
| | <i>Employer Portion</i> | \$ 52,305.56 |
| 12/29/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B Employee Withholding - Payroll | 2,670.14 |
| 12/29/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing | 1.90 |
| 12/30/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing | 6.65 |
| 12/30/2022 | Preauthorized ACH Debit DIRECT WITHDRAWAL WA STATE DOL WA DRIVER Drivers Abstract | 15.00 |
| Total | | \$ 2,718,624.75 |