

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>
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EFT Payments	May 2023	\$3,579,376.11
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Accounts Payable EFT Report

Date	Description	Dollar Amount
5/1/2023	Outgoing Money Transfer VEBA Contributions Employee Benefits	117,365.86
5/1/2023	Preauthorized ACH Debit DIRECT DEPOSIT BANKCARD Merchant Fee - Utility Billing	7,812.38
5/1/2023	Preauthorized ACH Debit 948908660000035	
5/1/2023	Preauthorized ACH Debit MERCHANT SERVICEMERCH Merchant Fee - Thrift Shop	6,592.63
5/1/2023	Preauthorized ACH Debit FEES930553411164783	
5/1/2023	Preauthorized ACH Debit MERCHANT SVCS MERCH FEE Merchant Fee - MBP.com	1,602.54
5/1/2023	Preauthorized ACH Debit 000000000259217	
5/1/2023	Preauthorized ACH Debit MERCHANT SVCS MERCH FEE Merchant Fee - Boat Launch	143.86
5/1/2023	Preauthorized ACH Debit 8037460410	
5/1/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	10.45
5/1/2023	Preauthorized ACH Debit TRX FEES	
5/2/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL Merchant Fee - Recreation	4,318.92
5/2/2023	Preauthorized ACH Debit MERCHANT S 8039720340	
5/2/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	52.25
5/2/2023	Preauthorized ACH Debit TRX FEES	
5/2/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	10.45
5/2/2023	Preauthorized ACH Debit TRX FEES	
5/2/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	10.00
5/2/2023	Preauthorized ACH Debit MONTH END	
5/2/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	8.55
5/2/2023	Preauthorized ACH Debit TRX FEES	
5/3/2023	Outgoing Money Transfer DIRECT WITHDRAWAL ADP Net Payroll	681,318.71
5/3/2023	Preauthorized ACH Debit PAYROLL	
5/3/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL Labor&Industries&I ELF Payroll Tax - Employer	128,859.61
5/3/2023	Preauthorized ACH Debit LABOR&INDUSTRIES&I ELF	
5/3/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL Employee Withholding - Payroll	1,446.80
5/3/2023	Preauthorized ACH Debit UNUMGROUP955 INSURANCE	
5/3/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL AFLAC Employee Withholding - Payroll	477.02
5/3/2023	Preauthorized ACH Debit INSURANCE	
5/3/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL FISERV Merchant Fee - City Hall	347.03
5/3/2023	Preauthorized ACH Debit MERCHANT FEE	
5/3/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL Employee Withholding - Payroll	231.50
5/3/2023	Preauthorized ACH Debit UNUMGROUP955 INSURANCE	
5/3/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL WA STATE Driver Abstract	15.00
5/3/2023	Preauthorized ACH Debit DOL WA DRIVER	
5/3/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	2.85
5/3/2023	Preauthorized ACH Debit TRX FEES	
5/4/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP Tax Payroll Tax	242,391.23
5/4/2023	Preauthorized ACH Debit ADP Tax	
	<i>Employee (payroll withholding)</i>	<i>\$ 177,844.05</i>
	<i>Employer Portion</i>	<i>\$ 64,547.18</i>

Accounts Payable EFT Report

Date	Description	Dollar Amount
5/4/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 208.39
5/4/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 10.45
5/5/2023	Outgoing Money Transfer VEBA Contributions	Employee Withholding - Payroll 6,231.50
5/5/2023	Outgoing Money Transfer IAFF Dues	Employee Withholding - Payroll 2,222.91
5/5/2023	Preauthorized ACH Debit VANTIV_INTG_PYMTBILLNG 295483291882	Merchant Fee - Recreation 134.89
5/5/2023	Preauthorized ACH Debit VANTIV_INTG_PYMTBILLNG 295483290884	Merchant Fee - Recreation 128.84
5/5/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 8.55
5/8/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY	Remit Retirement 157,638.87
	<i>Employee (payroll withholding)</i>	\$ 72,684.65
	<i>Employer Portion</i>	\$ 84,954.22
5/8/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT	Employee Withholding - Payroll 39,726.10
5/8/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL WASHINGTON-DSHS WA	Employee Withholding - Payroll 706.03
5/8/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT	Employee Withholding - Payroll 666.23
5/8/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Navia Admin Fee 141.10
5/8/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL INVOICE CLOUD INVOICE CL	Merchant Fee - Utility Billing 108.25
5/8/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing 15.00
5/8/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 6.65
5/9/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 66.50
5/9/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 7.60
5/9/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 3.80
5/10/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL Vimly Benefit SoAWC	Employee Benefits 207,710.01
	<i>Employee (payroll withholding)</i>	\$ 29,987.42
	<i>Employer Portion</i>	\$ 177,722.59

Accounts Payable EFT Report

Date	Description	Dollar Amount
5/10/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NATIONWIDE PAYMENTS Employee Withholding - Payroll	19,047.44
5/10/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NATIONWIDE PAYMENTS Employee Withholding - Payroll	4,007.25
5/10/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECT FEE Merchant Fee - Utility Billing	15.00
5/10/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	0.95
5/11/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B Employee Withholding - Payroll	256.79
5/11/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	13.30
5/12/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	49.40
5/12/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL WA STATE DOL WA DRIVER Driver Abstract	15.00
5/12/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL WA STATE DOL WA DRIVER Driver Abstract	15.00
5/15/2023	Outgoing Money Transfer US Bank Safekeeping Interest on Long Term Debt	72,880.63
5/15/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340 Refund Recreation	40.00
5/15/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	8.55
5/16/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	9.50
5/16/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	7.60
5/17/2023	Outgoing Money Transfer DIRECT WITHDRAWAL ADP PAYROLL Net Payroll	656,161.41
5/17/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL CAYAN HOLDINGS LPAYMENT Merchant Fee - Thrift Shop	101.68
5/17/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	35.15
5/18/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP Tax ADP Tax Payroll Tax	233,760.39
	<i>Employee (payroll withholding)</i>	\$ 171,709.20
	<i>Employer Portion</i>	\$ 62,051.19
5/18/2023	Outgoing Money Transfer Kroger Food Bank	9,600.00
5/18/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B Employee Withholding - Payroll	460.25

Accounts Payable EFT Report

Date	Description	Dollar Amount
5/18/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 6.65
5/19/2023	Outgoing Money Transfer VEBA Contributions	Employee Withholding - Payroll 6,231.50
5/19/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP PAYROLL FEESADP FEES	ADP Fee 3,715.67
5/19/2023	Outgoing Money Transfer IAFF Dues	Employee Withholding - Payroll 2,222.91
5/19/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP PAYROLL FEESADP FEES	ADP Fee 2,042.04
5/19/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL WA STATE DOL WA DRIVER	Driver Abstract 15.00
5/19/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 8.55
5/22/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY	Remit Retirement 153,506.35
	<i>Employee (payroll withholding)</i>	\$ 71,721.02
	<i>Employer Portion</i>	\$ 81,785.33
5/22/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT	Employee Withholding - Payroll 38,274.03
5/22/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll 19,047.44
5/22/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll 3,838.08
5/22/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL WASHINGTON-DSHS WA	Employee Withholding - Payroll 706.03
5/22/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT	Employee Withholding - Payroll 666.23
5/22/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 9.50
5/22/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL Cayan LLC EDI PYMNTS	Merchant Fee - Thrift Shop 6.20
5/23/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340	Refund Recreation 500.00
5/23/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 56.05
5/23/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 4.75
5/24/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 1.90
5/25/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 109.29

Accounts Payable EFT Report

Date	Description	Dollar Amount
5/25/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 14.25
5/26/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT REVENUE TAX PYMT	Remit Excise Taxes 58,055.30
	<i>Water Fund</i>	\$ 25,081.10
	<i>Sewer Fund</i>	\$ 16,785.39
	<i>Storm Fund</i>	\$ 3,078.35
	<i>Thrift Shop</i>	\$ 11,508.02
	<i>General</i>	\$ 1,632.44
5/26/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL AFLAC INSURANCE	Employee Withholding - Payroll 477.02
5/26/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 7.60
5/30/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL MERCHANT S 8039720340	Refund Recreation 200.00
5/30/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 11.40
5/31/2023 Outgoing Money Transfer	DIRECT WITHDRAWAL ADP PAYROLL	Net Payroll 684,375.92
5/31/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 14.25
5/31/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 5.70
5/31/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 1.90
Total		\$ 3,579,376.11