

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 | October 2023 | \$2,699,125.32 |
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Accounts Payable EFT Report

| Date | Description | Dollar Amount |
|-------------|---|---|
| 10/2/2023 | Preauthorized ACH Debit DIRECT DEPOSIT BANKCARD 948908660000035 | Merchant Fee - Utility Billing \$ 11,200.42 |
| 10/2/2023 | Preauthorized ACH Debit CAYAN GLOBAL PAYGLOBAL STL930553411164783 | Merchant Fee - Thrift Shop 8,094.53 |
| 10/2/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340 | Merchant Fee - Recreation 5,665.79 |
| 10/2/2023 | Preauthorized ACH Debit MERCHANT SVCS MERCH FEE 000000000259217 | Merchant Fee-MBP.com 2,101.98 |
| 10/2/2023 | Preauthorized ACH Debit MERCHANT SVCS MERCH FEE 8037460410 | Merchant Fee-Boat Launch 264.27 |
| 10/2/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES | Merchant Fee - Utility Billing 8.55 |
| 10/3/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL Vimly Benefit SoAWC | Employee Benefits 212,442.06 |
| | <i>Employee (payroll withholding)</i> | \$ 29,486.34 |
| | <i>Employer Portion</i> | \$ 182,955.72 |
| 10/3/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL FISERV MERCHANT FEE | Merchant Fee 664.85 |
| 10/3/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECT FEE | Merchant Fee - Utility Billing 15.00 |
| 10/3/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES | Merchant Fee - Utility Billing 13.30 |
| 10/3/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES | Merchant Fee - Utility Billing 10.45 |
| 10/3/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA MONTH END | Merchant Fee - Utility Billing 10.00 |
| 10/3/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES | Merchant Fee - Utility Billing 1.90 |
| 10/4/2023 | Outgoing Money Transfer PAYROLL | Net Payroll 673,976.71 |
| 10/4/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE | Employee Withholding - Payroll 1,050.60 |
| 10/4/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE | Employee Withholding - Payroll 231.50 |
| 10/4/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES | Merchant Fee - Utility Billing 7.60 |
| 10/5/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL ADP Tax ADP Tax | Payroll Tax 235,977.58 |
| | <i>Employee (payroll withholding)</i> | \$ 174,868.77 |
| | <i>Employer Portion</i> | \$ 61,108.81 |
| 10/5/2023 | Outgoing Money Transfer Kroger | Food Bank 9,600.00 |

Accounts Payable EFT Report

| Date | Description | Dollar Amount |
|-------------|--|---|
| 10/5/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B | Employee Withholding - Payroll 1,047.95 |
| 10/5/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES | Merchant Fee - Utility Billing 64.60 |
| 10/6/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL NATIONWIDE PAYMENTS | Employee Withholding - Payroll 11,942.98 |
| 10/6/2023 | Outgoing Money Transfer VEBA Contributions | Employee Withholding - Payroll 7,002.00 |
| 10/6/2023 | Outgoing Money Transfer IAFF Dues | Employee Withholding - Payroll 2,222.91 |
| 10/6/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL NATIONWIDE PAYMENTS | Employee Withholding - Payroll 1,821.87 |
| 10/6/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL WA STATE DOL WA DRIVER | Driver Abstract 15.00 |
| 10/6/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES | Merchant Fee - Utility Billing 8.55 |
| 10/10/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT | Employee Withholding - Payroll 39,388.52 |
| 10/10/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL WASHINGTON-DSHS WA5 | Employee Withholding - Payroll 706.03 |
| 10/10/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT | Employee Withholding - Payroll 666.23 |
| 10/10/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340 | Refund-Recreation 300.00 |
| 10/10/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340 | Refund-Recreation 142.00 |
| 10/10/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B | Employee Withholding - Payroll 141.10 |
| 10/10/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL INVOICE CLOUD INVOICE CL | Merchant Fee - Utility Billing 112.05 |
| 10/10/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES | Merchant Fee - Utility Billing 15.20 |
| 10/11/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340 | Refund-Recreation 100.00 |
| 10/11/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES | Merchant Fee - Utility Billing 80.75 |
| 10/11/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL WA STATE DOL WA DRIVER | Driver Abstract 15.00 |
| 10/11/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES | Merchant Fee - Utility Billing 10.45 |

Accounts Payable EFT Report

| Date | Description | Dollar Amount |
|-------------|--|----------------------|
| 10/11/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing | 2.85 |
| 10/11/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing | 2.85 |
| 10/12/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B Employee Withholding - Payroll | 838.92 |
| 10/12/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing | 13.30 |
| 10/13/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing | 14.25 |
| 10/16/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY Remit Retirement <i>Employee (payroll withholding)</i> \$ 76,600.62 <i>Employer Portion</i> \$ 79,817.17 | 156,417.79 |
| 10/16/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340 Refund-Recreation | 745.00 |
| 10/16/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340 Refund-Recreation | 100.00 |
| 10/16/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing | 71.25 |
| 10/17/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY Remit Retirement <i>Employee (payroll withholding)</i> \$ 72,737.22 <i>Employer Portion</i> \$ 77,625.84 | 150,363.06 |
| 10/17/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL CAYAN HOLDINGS LPAYMENT Merchant Fee - Thrift Shop | 101.68 |
| 10/17/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL WA STATE DOL WA DRIVER Driver Abstract | 15.00 |
| 10/17/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing | 7.60 |
| 10/17/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing | 4.75 |
| 10/17/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing | 1.90 |
| 10/18/2023 | Outgoing Money Transfer PAYROLL Net Payroll | 684,509.25 |
| 10/18/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing | 72.20 |
| 10/19/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL ADP Tax ADP Tax Payroll Tax <i>Employee (payroll withholding)</i> \$ 179,601.14 <i>Employer Portion</i> \$ 62,233.57 | 241,834.71 |

Accounts Payable EFT Report

| Date | Description | Dollar Amount |
|-------------|---|----------------------|
| 10/19/2023 | Outgoing Money Transfer Kroger Food Bank | 9,600.00 |
| 10/19/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B Employee Withholding - Payroll | 4,718.27 |
| 10/19/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing | 14.25 |
| 10/20/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL NATIONWIDE PAYMENTS Employee Withholding - Payroll | 11,610.34 |
| 10/20/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL ADP PAYROLL FEESADP FEES ADP Fees | 7,805.50 |
| 10/20/2023 | Outgoing Money Transfer VEBA Contributions Employee Withholding - Payroll | 6,998.14 |
| 10/20/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY Remit Retirement | 2,226.97 |
| 10/20/2023 | Outgoing Money Transfer IAFF Dues Employee Withholding - Payroll | 2,222.91 |
| 10/20/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL ADP PAYROLL FEESADP FEES ADP Fees | 2,009.13 |
| 10/20/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL NATIONWIDE PAYMENTS Employee Withholding - Payroll | 989.99 |
| 10/20/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY Remit Retirement | 35.67 |
| 10/20/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing | 7.60 |
| 10/20/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL Cayan LLC EDI PYMNTS Merchant Fee - Thrift Shop | 6.75 |
| 10/23/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT Employee Withholding - Payroll | 40,940.43 |
| 10/23/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL WASHINGTON-DSHS WA5 Employee Withholding - Payroll | 706.03 |
| 10/23/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT Employee Withholding - Payroll | 666.23 |
| 10/23/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340 Refund-Recreation | 300.00 |
| 10/23/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing | 73.15 |
| 10/24/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL AFLAC INSURANCE Employee Withholding - Payroll | 477.02 |
| 10/24/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340 Refund-Recreation | 300.00 |

Accounts Payable EFT Report

| Date | Description | Dollar Amount |
|--------------|--|------------------------|
| 10/24/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing | 10.45 |
| 10/24/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing | 5.70 |
| 10/24/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing | 0.95 |
| 10/25/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing | 1.90 |
| 10/26/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT REVENUE TAX PYMT Remit Leasehold Excise Tax | 4,978.30 |
| 10/26/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B Employee Withholding - Payroll | 3,645.20 |
| 10/26/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing | 4.75 |
| 10/27/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT REVENUE TAX PYMT Remit Excise Tax | 136,438.95 |
| | <i>Water Fund</i> | \$ 89,340.71 |
| | <i>Sewer Fund</i> | \$ 25,690.35 |
| | <i>Storm Fund</i> | \$ 4,562.98 |
| | <i>Thrift Shop</i> | \$ 11,859.68 |
| | <i>General</i> | \$ 4,985.23 |
| 10/27/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing | 5.70 |
| 10/30/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing | 7.60 |
| 10/31/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing | 53.20 |
| 10/31/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing | 5.70 |
| 10/31/2023 | Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing | 1.90 |
| Total | | \$ 2,699,125.32 |