

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	July 2023	<b>\$2,862,123.73</b>

### Accounts Payable EFT Report

Date	Description	Dollar Amount
7/3/2023 Preauthorized ACH Debit	DIRECT DEPOSIT BANKCARD 948908660000035	Merchant Fee - Utility Billing <b>\$ 11,722.76</b>
7/3/2023 Preauthorized ACH Debit	CAYAN GLOBAL PAYGLOBAL STL930553411164783	Merchant Fee - Thrift Shop <b>8,469.72</b>
7/3/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL MERCHANT 8039720340	Merchant Fee - Recreation <b>4,462.03</b>
7/3/2023 Preauthorized ACH Debit	MERCHANT SVCS MERCH FEE 000000000259217	Merchant Fee - MBP.com <b>2,878.70</b>
7/3/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL WASHINGTON-DSHS WA	Employee Withholding - Payroll <b>706.03</b>
7/3/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL FISERV MERCHANT FEE	Merchant Fee <b>670.39</b>
7/3/2023 Preauthorized ACH Debit	MERCHANT SVCS MERCH FEE 8037460410	Merchant Fee - Boat Launch <b>271.41</b>
7/3/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing <b>5.70</b>
7/5/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT	Employee Withholding - Payroll <b>38,262.57</b>
7/5/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll <b>14,447.21</b>
7/5/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll <b>2,871.87</b>
7/5/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE	Employee Withholding - Payroll <b>1,446.80</b>
7/5/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT	Employee Withholding - Payroll <b>666.23</b>
7/5/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE	Employee Withholding - Payroll <b>231.50</b>
7/5/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA MONTH END	Merchant Fee - Utility Billing <b>10.00</b>
7/5/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing <b>9.50</b>
7/5/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing <b>6.65</b>
7/5/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing <b>6.65</b>

### Accounts Payable EFT Report

7/6/2023	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483291882	Merchant Fee - Recreation	<b>134.89</b>
7/6/2023	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483290884	Merchant Fee - Recreation	<b>128.84</b>
7/6/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL iStream 4905425	Merchant Fee - Transports	<b>10.00</b>
7/6/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	<b>3.80</b>
7/6/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	<b>3.80</b>
7/7/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY <i>Employee (payroll withholding)</i> <i>Employer Portion</i>	Remit Retirement \$ 69,801.06 \$ 80,854.79	<b>150,655.85</b>
7/7/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll	<b>1,031.99</b>
7/7/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	<b>53.20</b>
7/10/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL INVOICE CLOUD INVOICE CL	Merchant Fee - Utility Billing	<b>113.00</b>
7/10/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing	<b>15.00</b>
7/10/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA STATE DOL WA DRIVER	Driver Abstract	<b>15.00</b>
7/10/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	<b>11.40</b>
7/11/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll	<b>141.10</b>
7/11/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL MERCHANT S 8039720340	Refund - Recreation	<b>80.00</b>
7/11/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	<b>10.45</b>
7/11/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	<b>6.65</b>
7/12/2023	Outgoing Money Transfer	PAYROLL	Net Payroll	<b>688,565.46</b>
7/12/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL Vimly Benefit SoAWC <i>Employee (payroll withholding)</i>	Employee Benefits \$ 28,771.56	<b>207,513.59</b>

**Accounts Payable EFT Report**

	<i>Employer Portion</i>	\$	178,742.03	
7/13/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP Tax	ADP Tax	Payroll Tax
				<b>263,754.26</b>
		<i>Employee (payroll withholding)</i>	\$	198,836.20
		<i>Employer Portion</i>	\$	64,918.06
7/13/2023	Outgoing Money Transfer	Kroger	Food Bank	<b>9,600.00</b>
7/13/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll	<b>513.58</b>
7/13/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	<b>45.60</b>
7/13/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA STATE DOL WA DRIVER	Driver Abstract	<b>15.00</b>
7/14/2023	Outgoing Money Transfer	VEBA Contributions	Employee Withholding - Payroll	<b>6,231.50</b>
7/14/2023	Outgoing Money Transfer	IAFF Dues	Employee Withholding - Payroll	<b>2,222.91</b>
7/14/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	<b>7.60</b>
7/17/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL WASHINGTON-DSHS WA	Employee Withholding - Payroll	<b>706.03</b>
7/17/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL CAYAN HOLDINGS LPAYMENT	Merchant Fee - Thrift Shop	<b>101.68</b>
7/17/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	<b>16.15</b>
7/17/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing	<b>15.00</b>
7/17/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA STATE DOL WA DRIVER	Driver Abstract	<b>15.00</b>
7/18/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT	Employee Withholding - Payroll	<b>38,293.72</b>
7/18/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll	<b>12,467.57</b>
7/18/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll	<b>2,346.87</b>
7/18/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT	Employee Withholding - Payroll	<b>666.23</b>
7/18/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	<b>12.35</b>

**Accounts Payable EFT Report**

7/18/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	<b>5.70</b>
7/18/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	<b>0.95</b>
7/19/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	<b>40.85</b>
7/20/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll	<b>818.44</b>
7/20/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	<b>5.70</b>
7/21/2023	Outgoing Money Transfer	VEBA Contributions	Employee Benefit	<b>193,771.72</b>
7/21/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP PAYROLL FEESADP FEES	ADP Fees	<b>3,887.38</b>
7/21/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP PAYROLL FEESADP FEES	ADP Fees	<b>2,061.06</b>
7/21/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing	<b>15.00</b>
7/21/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL Cayan LLC EDI PYMNTS	Merchant Fee - Thrift Shop	<b>5.60</b>
7/21/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	<b>4.75</b>
7/24/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL MERCHANT S 8039720340	Refund - Recreation	<b>900.00</b>
7/24/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	<b>2.85</b>
7/25/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	<b>59.85</b>
7/25/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	<b>5.70</b>
7/25/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	<b>1.90</b>
7/26/2023	Outgoing Money Transfer	PAYROLL	Net Payroll	<b>639,781.18</b>
7/26/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT REVENUE TAX PYMT	Remit Excise Tax	<b>88,590.51</b>
		<i>Water Fund</i>	\$ 55,529.85	
		<i>Sewer Fund</i>	\$ 16,104.90	
		<i>Storm Fund</i>	\$ 3,015.39	

**Accounts Payable EFT Report**

	<i>Thrift Shop</i>	\$	12,474.09	
	<i>General</i>	\$	1,466.28	
7/26/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing	<b>15.00</b>
7/26/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	<b>5.70</b>
7/27/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP Tax ADP Tax	Payroll Tax	<b>230,856.12</b>
		<i>Employee (payroll withholding)</i>	\$ 169,027.79	
		<i>Employer Portion</i>	\$ 61,828.33	
7/27/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY	Remit Retirement	<b>147,307.45</b>
		<i>Employee (payroll withholding)</i>	\$ 70,715.63	
		<i>Employer Portion</i>	\$ 76,591.82	
7/27/2023	Outgoing Money Transfer	Kroger	Food Bank	<b>9,600.00</b>
7/27/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT REVENUE TAX PYMT	Remit Leasehold Excise Tax	<b>7,262.60</b>
7/27/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll	<b>1,160.43</b>
7/27/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing	<b>15.00</b>
7/27/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	<b>6.65</b>
7/28/2023	Outgoing Money Transfer	VEBA Contributions	Employee Withholding - Payroll	<b>6,220.25</b>
7/28/2023	Outgoing Money Transfer	IAFF Dues	Employee Withholding - Payroll	<b>2,222.91</b>
7/28/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	<b>5.70</b>
7/31/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT	Employee Withholding - Payroll	<b>38,252.03</b>
7/31/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll	<b>12,227.13</b>
7/31/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll	<b>2,346.87</b>
7/31/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL WASHINGTON-DSHS WA	Employee Withholding - Payroll	<b>706.03</b>

**Accounts Payable EFT Report**

7/31/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT	Employee Withholding - Payroll	<b>666.23</b>
7/31/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL MERCHANT S 8039720340	Refund - Recreation	<b>604.40</b>
7/31/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	<b>13.30</b>
			<b>Total</b>	<b>\$ 2,862,123.73</b>