

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	June 2023	\$2,827,174.90

Accounts Payable EFT Report

Date	Description	Dollar Amount
6/1/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP Tax ADP Tax <i>Employee (payroll withholding)</i> <i>Employer Portion</i>	Payroll Tax 248,230.62 \$ 183,088.76 \$ 65,141.86
6/1/2023	Outgoing Money Transfer Kroger	Food Bank 9,600.00
6/1/2023	Preauthorized ACH Debit MERCHANT SVCS MERCH FEE 000000000259217	Merchant Fee - MPB.com 2,566.72
6/1/2023	Preauthorized ACH Debit MERCHANT SVCS MERCH FEE 8037460410	Merchant Fee - Boat Launch 285.88
6/1/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 146.05
6/1/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 50.35
6/1/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing 15.00
6/1/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL WA STATE DOL WA DRIVER	Driver Abstract 15.00
6/2/2023	Preauthorized ACH Debit CAYAN GLOBAL PAYGLOBAL STL930553411164783	Merchant Fee - Thrift Shop 8,804.16
6/2/2023	Preauthorized ACH Debit DIRECT DEPOSIT BANKCARD 948908660000035	Merchant Fee - Utility Billing 8,783.98
6/2/2023	Outgoing Money Transfer VEBA Contributions	Employee Withholding - Payroll 6,231.50
6/2/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT 8039720340	Merchant Fee - Recreation 4,351.61
6/2/2023	Outgoing Money Transfer IAFF Dues	Employee Withholding - Payroll 2,222.91
6/2/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT REVENUE BLS PYMT	License Fee 617.39
6/2/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA MONTH END	Merchant Fee - Utility Billing 10.00
6/2/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 5.70
6/5/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll 18,686.62

Accounts Payable EFT Report

6/5/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll	3,141.87
6/5/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL WASHINGTON-DSHS WA	Employee Withholding - Payroll	706.03
6/5/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL FISERV MERCHANT FEE	Merchant Fee	532.26
6/5/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	15.20
6/6/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY	Remit Retirement	155,330.19
		<i>Employee (payroll withholding)</i>	\$ 72,528.91	
		<i>Employer Portion</i>	\$ 82,801.28	
6/6/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT	Employee Withholding - Payroll	38,630.23
6/6/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE	Employee Withholding - Payroll	1,446.80
6/6/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT	Employee Withholding - Payroll	666.23
6/6/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE	Employee Withholding - Payroll	231.50
6/6/2023	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483291882	Merchant Fee - Recreation	134.89
6/6/2023	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483290884	Merchant Fee - Recreation	128.84
6/6/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL INVOICE CLOUD INVOICE CL	Merchant Fee - Utility Billing	116.80
6/6/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing	15.00
6/6/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	13.30
6/6/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	3.80
6/6/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	1.90
6/7/2023	Preauthorized ACH Debit	MERCHANT SERVICECR CD DEP 930553411164783	Refund - Thrift Shop	84.78
6/7/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	3.80

Accounts Payable EFT Report

6/8/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll	486.44
6/8/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll	141.10
6/8/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL Stripe IntegrateTRANSFER	Refund - YFS Counseling	80.82
6/8/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	73.15
6/8/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA STATE DOL WA DRIVER	Driver Abstract	15.00
6/9/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	13.30
6/12/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL iStream 4905425	Merchant Fee - Transport	200.00
6/12/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	6.65
6/13/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL Vimly Benefit SoAWC <i>Employee (payroll withholding)</i> <i>Employer Portion</i>	Employee Benefits \$ 29,698.79 \$ 182,295.39	211,994.18
6/13/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing	15.00
6/13/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	12.35
6/13/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	10.45
6/13/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	1.90
6/14/2023	Outgoing Money Transfer	PAYROLL	Net Payroll	638,071.22
6/14/2023	Outgoing Money Transfer	Kroger	Food Bank	9,600.00
6/14/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	57.95
6/15/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP Tax ADP Tax <i>Employee (payroll withholding)</i> <i>Employer Portion</i>	Payroll Tax \$ 166,507.86 \$ 61,080.31	227,588.17

Accounts Payable EFT Report

6/15/2023	Outgoing Money Transfer	VEBA Contributions	Employee Withholding - Payroll	6,227.75
6/15/2023	Outgoing Money Transfer	IAFF Dues	Employee Withholding - Payroll	2,222.91
6/15/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll	679.59
6/15/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA STATE DOL WA DRIVER	Driver Abstract	15.00
6/15/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	4.75
6/16/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL WASHINGTON-DSHS WA	Employee Withholding - Payroll	706.03
6/16/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing	30.00
6/16/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	11.40
6/20/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL MERCHANT S 8039720340	Refund - Recreation	200.00
6/20/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL CAYAN HOLDINGS LPAYMENT	Merchant Fee - Thrift Shop	101.68
6/20/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	8.55
6/21/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY	Remit Retirement	149,857.18
		<i>Employee (payroll withholding)</i>	\$ 69,665.75	
		<i>Employer Portion</i>	\$ 80,191.43	
6/21/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT	Employee Withholding - Payroll	36,773.18
6/21/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT	Employee Withholding - Payroll	666.23
6/21/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	75.05
6/21/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	9.50
6/21/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	4.75
6/21/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	2.85

Accounts Payable EFT Report

6/22/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll	1,287.12
6/22/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	71.25
6/22/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing	15.00
6/22/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL Cayan LLC EDI PYMNTS	Merchant Fee - Thrift Shop	5.55
6/23/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll	16,541.75
6/23/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP PAYROLL FEESADP FEES	ADP Fees	3,762.50
6/23/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll	3,141.87
6/23/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP PAYROLL FEESADP FEES	ADP Fees	2,934.77
6/23/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL AFLAC INSURANCE	Employee Withholding - Payroll	477.02
6/23/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing	15.00
6/23/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA STATE DOL WA DRIVER	Driver Abstract	15.00
6/23/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	7.60
6/26/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing	15.00
6/26/2023	Preauthorized ACH Debit	MERCHANT SERVICECR CD DEP 930553411164783	Refund - Thrift Shop	11.01
6/26/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	7.60
6/27/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	10.45
6/27/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	3.80
6/27/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	2.85
6/28/2023	Outgoing Money Transfer	PAYROLL	Net Payroll	667,128.42

Accounts Payable EFT Report

6/28/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT REVENUE TAX PYMT	Remit Excise Tax	88,482.76
		<i>Water Fund</i>	\$ 42,619.66	
		<i>Sewer Fund</i>	\$ 24,717.69	
		<i>Storm Fund</i>	\$ 4,568.34	
		<i>Thrift Shop</i>	\$ 14,414.22	
		<i>General</i>	\$ 2,162.85	
6/28/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA STATE DOL WA DRIVER	Driver Abstract	15.00
6/28/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	0.95
6/29/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP Tax ADP Tax	Payroll Tax	235,260.94
		<i>Employee (payroll withholding)</i>	\$ 172,296.04	
		<i>Employer Portion</i>	\$ 62,964.90	
6/29/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll	1,628.64
6/29/2023	Miscellaneous Debit	STORE NO. 100000000	Deposit correction	40.00
6/29/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	8.55
6/30/2023	Outgoing Money Transfer	VEBA Contributions	Employee Withholding - Payroll	6,220.25
6/30/2023	Outgoing Money Transfer	IAFF Dues	Employee Withholding - Payroll	2,222.91
6/30/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	50.35
			Total	\$ 2,827,174.90