

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	January 2023	\$3,225,016.93

Accounts Payable EFT Report

Date	Description	Dollar Amount
1/3/2023 Preauthorized ACH Debit	DIRECT DEPOSIT BANKCARD 948908660000035	Merchant Fee - Utility Billing 9,855.16
1/3/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL FISERV MERCHANT FEE	Merchant Fee - City Hall 411.69
1/3/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL MERCHANT S 8039720340	Merchant Fee - Recreation 2,653.86
1/3/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll 905.00
1/3/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll 4,635.08
1/3/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 52.25
1/3/2023 Preauthorized ACH Debit	MERCHANT SERVICEMERCH FEES930553411164783	Merchant Fee - Thrift Shop 7,127.89
1/3/2023 Preauthorized ACH Debit	MERCHANT SVCS MERCH FEE 00000000259217	Merchant Fee - MBP.com 1,302.89
1/3/2023 Preauthorized ACH Debit	MERCHANT SVCS MERCH FEE 8037460410	Merchant Fee - Boat Launch 111.38
1/3/2023 Outgoing Money Transfer	FF Dues	Employee Withholding - Payroll 2,249.79
1/3/2023 Outgoing Money Transfer	Mission Square ICMA	Employee Withholding - Payroll 32,850.73
1/3/2023 Outgoing Money Transfer	VEBA Contributions	Employee Withholding - Payroll 5,996.74
1/4/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll 2,127.39
1/4/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA MONTH END	Merchant Fee - Utility Billing 10.00
1/4/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 1.90
1/4/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 4.75
1/4/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 7.60
1/4/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 8.55
1/5/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL AFLAC INSURANCE	Employee Withholding - Payroll 477.02
1/5/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 620.50
1/5/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 57.00

Accounts Payable EFT Report

Date	Description	Dollar Amount
1/5/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE Employee Withholding - Payroll	231.51
1/5/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE Employee Withholding - Payroll	1,527.70
1/5/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY Remit Retirement	143,708.13
	<i>Employee (payroll withholding)</i> \$ 66,812.09	
	<i>Employer Portion</i> \$ 76,896.04	
1/5/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT REVENUE TAX PYMT Remit Excise Tax	99,669.11
	<i>Water Fund</i> \$ 54,664.62	
	<i>Sewer Fund</i> \$ 26,006.74	
	<i>Stormwater Fund</i> \$ 4,334.51	
	<i>Thrift Shop</i> \$ 13,975.18	
	<i>General - Other</i> \$ 688.06	
1/5/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL WASHINGTON- DSHS WA5 Employee Withholding - Payroll	706.03
1/5/2023	Preauthorized ACH Debit VANTIV_INTG_PYMTBILLNG 295483290884 Merchant Fee - Recreation	327.84
1/5/2023	Preauthorized ACH Debit VANTIV_INTG_PYMTBILLNG 295483291882 Merchant Fee - Recreation	514.73
1/6/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	8.55
1/6/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY Remit Retirement	147,814.66
	<i>Employee (payroll withholding)</i> \$ 68,476.93	
	<i>Employer Portion</i> \$ 79,337.73	
1/9/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL INVOICE CLOUD INVOICE CL Merchant Fee - Utility Billing	119.65
1/9/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	6.65
1/10/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B Employee Withholding - Payroll	141.10
1/10/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	2.85
1/10/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	4.75
1/10/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	7.60
1/11/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	40.85
1/11/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL Vimly Benefit SoAWC Employee Benefits	212,409.74
	<i>Employee (payroll withholding)</i> \$ 28,664.16	

Accounts Payable EFT Report

Date	Description	Dollar Amount
	<i>Employer Portion</i>	\$ 183,745.58
1/12/2023	Outgoing Money Transfer DIRECT WITHDRAWAL ADP PAYROLL	Net Payroll 667,604.42
1/12/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP Tax ADP Tax	Payroll Tax 3,207.93
1/12/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP Tax ADP Tax	Payroll Tax 233,555.70
	<i>Employee (payroll withholding)</i>	\$ 170,997.77
	<i>Employer Portion</i>	\$ 62,557.93
1/12/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 1,070.75
1/12/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 12.35
1/13/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 6.65
1/13/2023	Outgoing Money Transfer FF Dues	Employee Withholding - Payroll 2,367.83
1/13/2023	Outgoing Money Transfer Kroger	Food Pantry 9,600.00
1/13/2023	Outgoing Money Transfer Mission Square ICMA	Employee Withholding - Payroll 41,505.92
1/13/2023	Outgoing Money Transfer VEBA Contributions	Employee Benefits 92,691.49
1/17/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL CAYAN HOLDINGS LPAYMENT	Merchant Fee - Thrift Shop 101.68
1/17/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll 1,075.00
1/17/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll 17,605.53
1/17/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 39.90
1/18/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 1.90
1/18/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 3.80
1/18/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 6.65
1/18/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 9.50
1/18/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL WASHINGTON-DSHS WA53000000	Employee Withholding - Payroll 706.03
1/19/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340	Recreation Refund 426.20

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Date	Description	Dollar Amount
1/19/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B Employee Withholding - Payroll	268.35
1/19/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B Employee Withholding - Payroll	5,001.58
1/19/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	3.80
1/20/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP PAYROLL FEESADP FEES ADP Fee	2,413.41
1/20/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP PAYROLL FEESADP FEES ADP Fee	3,186.62
1/20/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECT FEE Merchant Fee - Utility Billing	15.00
1/20/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	5.70
1/23/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	6.65
1/23/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT REVENUE BLS PYMT License Fee - Minor Work Permit	40.00
1/24/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL Cayan LLC EDI PYMNTS Merchant Fee - Thrift Shop	7.80
1/24/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340 Recreation Refund	275.00
1/24/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	2.85
1/24/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	4.75
1/24/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	55.10
1/25/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	2.85
1/25/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY Remit Retirement	148,456.39
	<i>Employee (payroll withholding)</i>	\$ 69,689.84
	<i>Employer Portion</i>	\$ 78,766.55
1/26/2023	Outgoing Money Transfer DIRECT WITHDRAWAL ADP PAYROLL Net Payroll	637,714.60
1/26/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP Tax ADP Tax Payroll Tax	223,798.51
	<i>Employee (payroll withholding)</i>	\$ 163,671.63
	<i>Employer Portion</i>	\$ 60,126.88
1/26/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B Employee Withholding - Payroll	101.95

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Date	Description	Dollar Amount
1/26/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 14,538.62
1/26/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 12.35
1/26/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT REVENUE TAX PYMT	Remit Excise Tax 57,699.28
	<i>Water Fund</i>	\$ 26,938.62
	<i>Sewer Fund</i>	\$ 16,074.42
	<i>Stormwater Fund</i>	\$ 2,849.42
	<i>Thrift Shop</i>	\$ 11,328.03
	<i>General - Other</i>	\$ 508.79
1/26/2023	Outgoing Money Transfer Kroger	Food Pantry 9,595.20
1/27/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing 15.00
1/27/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 9.50
1/27/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL WA STATE DOL WA DRIVER	Driver Abstract Fee 15.00
1/27/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL WA STATE DOL WA DRIVER	Driver Abstract Fee 15.00
1/27/2023	Outgoing Money Transfer FF Dues	Employee Withholding - Payroll 2,442.83
1/27/2023	Outgoing Money Transfer VEBA Contributions	Employee Withholding - Payroll 6,023.39
1/30/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT	Employee Withholding - Payroll 538.46
1/30/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT	Employee Withholding - Payroll 788.46
1/30/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll 1,125.00
1/30/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll 19,605.93
1/30/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 14.25
1/31/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT	Employee Withholding - Payroll 39,042.34
1/31/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing 15.00
1/31/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 1.90
1/31/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 9.50

Accounts Payable EFT Report

Date	Description			Dollar Amount
1/31/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA	TRX	Merchant Fee - Utility Billing	55.10
1/31/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL WASHINGTON- DSHS WA53		Employee Withholding - Payroll	706.03
1/31/2023 Outgoing Money Transfer	VEBA Contributions		Employee Benefits	301,080.03
			Total	3,225,016.93