


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	November 2023	<b>\$4,717,641.53</b>

**Accounts Payable EFT Report**

<b>Date</b>	<b>Description</b>	<b>Dollar Amount</b>
11/1/2023	Outgoing Money Transfer PAYROLL DIRECT WITHDRAWAL	Net Payroll \$ <b>690,451.74</b>
11/1/2023	Preauthorized ACH Debit LABOR&INDUSTRIESL&I ELF MERCHANT SVCS MERCH FEE	Payroll Tax <b>137,352.92</b>
11/1/2023	Preauthorized ACH Debit 00000000259217 MERCHANT SVCS MERCH FEE	Merchant Fee - MPB.com <b>1,818.19</b>
11/1/2023	Preauthorized ACH Debit 8037460410 DIRECT WITHDRAWAL PAYA TRX	Merchant Fee - Boat Launch <b>169.63</b>
11/1/2023	Preauthorized ACH Debit FEES DIRECT WITHDRAWAL ADP Tax	Merchant Fee - Utility Billing <b>1.90</b>
11/2/2023	Preauthorized ACH Debit ADP Tax <i>Employee (payroll withholding)</i> <i>Employer Portion</i> DIRECT DEPOSIT BANKCARD	Payroll Tax \$ 177,828.77 \$ 61,157.30 <b>238,986.07</b>
11/2/2023	Preauthorized ACH Debit 948908660000035	Merchant Fee - Utility Billing <b>14,405.17</b>
11/2/2023	Outgoing Money Transfer Kroger CAYAN GLOBAL PAYGLOBAL	Food Bank <b>9,600.00</b>
11/2/2023	Preauthorized ACH Debit STL930553411164783 DIRECT WITHDRAWAL WA STATE DOR	Merchant Fee - Thrift Shop <b>8,072.52</b>
11/2/2023	Preauthorized ACH Debit UCPWA UCP PMT DIRECT WITHDRAWAL MERCHANT S	Remit Unclaimed Property <b>4,221.24</b>
11/2/2023	Preauthorized ACH Debit 8039720340 DIRECT WITHDRAWAL NAVIA BENEFIT	Merchant Fee - Recreation Employee Withholding - <b>2,942.13</b>
11/2/2023	Preauthorized ACH Debit SOFLEXIBLE B DIRECT WITHDRAWAL PAYA	Payroll <b>323.16</b>
11/2/2023	Preauthorized ACH Debit MONTH END DIRECT WITHDRAWAL PAYA TRX	Merchant Fee - Utility Billing <b>10.00</b>
11/2/2023	Preauthorized ACH Debit FEES	Merchant Fee - Utility Billing <b>9.00</b>
11/2/2023	Miscellaneous Debit DEBIT MEMO DIRECT WITHDRAWAL PAYA DISC	Bank Correction <b>1.59</b>
11/2/2023	Preauthorized ACH Debit FEES	Merchant Fee - Utility Billing Employee Withholding - <b>0.91</b>
11/3/2023	Outgoing Money Transfer VEBA Contributions <i>Employee (payroll withholding)</i> <i>Employer Portion</i> DIRECT WITHDRAWAL NATIONWIDE	Payroll \$ 7,045.99 \$ 109,511.89 Employee Withholding - <b>116,557.88</b>
11/3/2023	Preauthorized ACH Debit PAYMENTS	Payroll Employee Withholding - <b>11,325.74</b>
11/3/2023	Outgoing Money Transfer IAFF DUES DIRECT WITHDRAWAL NATIONWIDE	Payroll Employee Withholding - <b>2,222.91</b>
11/3/2023	Preauthorized ACH Debit PAYMENTS DIRECT WITHDRAWAL FISERV	Payroll <b>956.49</b>
11/3/2023	Preauthorized ACH Debit MERCHANT FEE	Merchant Fee <b>618.63</b>

**Accounts Payable EFT Report**

<b>Date</b>	<b>Description</b>	<b>Dollar Amount</b>
11/3/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>14.00</b>
11/3/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES Merchant Fee - Utility Billing	<b>1.57</b>
11/6/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL MISSIONSQUARE Employee Withholding - INVESTMENT Payroll	<b>41,730.91</b>
11/6/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE Payroll	<b>1,050.60</b>
11/6/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL WASHINGTON- Employee Withholding - DSHS WA53 Payroll	<b>706.03</b>
11/6/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL MISSIONSQUARE Employee Withholding - INVESTMENT Payroll	<b>666.23</b>
11/6/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE Payroll	<b>231.50</b>
11/6/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340 Recreation Refund	<b>59.98</b>
11/6/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>17.00</b>
11/6/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES Merchant Fee - Utility Billing	<b>1.65</b>
11/7/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL INVOICE CLOUD INVOICE CL Merchant Fee - Utility Billing	<b>122.50</b>
11/7/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>64.00</b>
11/7/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>10.00</b>
11/7/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES Merchant Fee - Utility Billing	<b>4.92</b>
11/7/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES Merchant Fee - Utility Billing	<b>4.44</b>
11/7/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>4.00</b>
11/7/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES Merchant Fee - Utility Billing	<b>0.25</b>
11/8/2023	Outgoing Money Transfer Kroger Food Bank	<b>9,600.00</b>
11/8/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT Employee Withholding - SOFLEXIBLE B Payroll	<b>141.10</b>
11/8/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>4.00</b>
11/8/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES Merchant Fee - Utility Billing	<b>0.20</b>
11/9/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECTS NSF Return	<b>3,178.49</b>
11/9/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT Employee Withholding - SOFLEXIBLE B Payroll	<b>1,018.43</b>

**Accounts Payable EFT Report**

<b>Date</b>	<b>Description</b>	<b>Dollar Amount</b>
11/9/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>53.00</b>
11/9/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECT FEE Merchant Fee - Utility Billing	<b>15.00</b>
11/9/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES Merchant Fee - Utility Billing	<b>2.76</b>
11/10/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>13.00</b>
11/10/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES Merchant Fee - Utility Billing	<b>6.83</b>
11/13/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL Vimly Benefit SoAWC Employee Benefits	<b>218,038.60</b>
	<i>Employee (payroll withholding)</i> \$ 29,775.16	
	<i>Employer Portion</i> \$ 188,263.44	
11/13/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>11.00</b>
11/13/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES Merchant Fee - Utility Billing	<b>0.87</b>
11/14/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY Remit Retirement	<b>149,727.36</b>
	<i>Employee (payroll withholding)</i> \$ 72,495.26	
	<i>Employer Portion</i> \$ 77,232.10	
11/14/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340 Recreation Refund	<b>300.00</b>
11/14/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>7.00</b>
11/14/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>4.00</b>
11/14/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>1.00</b>
11/14/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES Merchant Fee - Utility Billing	<b>0.97</b>
11/14/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES Merchant Fee - Utility Billing	<b>0.29</b>
11/14/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES Merchant Fee - Utility Billing	<b>0.04</b>
11/15/2023	Outgoing Money Transfer PAYROLL Net Payroll	<b>661,071.00</b>
11/15/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY Remit Retirement	<b>156,120.03</b>
	<i>Employee (payroll withholding)</i> \$ 74,487.07	
	<i>Employer Portion</i> \$ 81,632.96	
11/15/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>2.00</b>
11/15/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES Merchant Fee - Utility Billing	<b>0.15</b>

**Accounts Payable EFT Report**

<b>Date</b>	<b>Description</b>	<b>Dollar Amount</b>
11/16/2023	Preauthorized ACH Debit	
	DIRECT WITHDRAWAL ADP Tax	
	ADP Tax	Payroll Tax
	<i>Employee (payroll withholding)</i>	\$ 168,610.60
	<i>Employer Portion</i>	\$ 58,948.53
		<b>227,559.13</b>
11/16/2023	Outgoing Money Transfer	
	Kroger	Food Bank
	DIRECT WITHDRAWAL MERCHANT S	
11/16/2023	Preauthorized ACH Debit	
	8039720340	Recreation Refund
		<b>9,600.00</b>
	DIRECT WITHDRAWAL CAYAN	
11/16/2023	Preauthorized ACH Debit	
	HOLDINGS LPAYMENT	Merchant Fee - Thrift Shop
		<b>101.68</b>
	DIRECT WITHDRAWAL PAYA TRX	
11/16/2023	Preauthorized ACH Debit	
	FEES	Merchant Fee - Utility Billing
		<b>48.00</b>
	DIRECT WITHDRAWAL PAYA DISC	
11/16/2023	Preauthorized ACH Debit	
	FEES	Merchant Fee - Utility Billing
		<b>2.62</b>
11/17/2023	Outgoing Money Transfer	
	US BANK SAFEKEEPING	Debt Payments
	<i>Water Fund</i>	\$ 94,765.63
	<i>Sewer Fund</i>	\$ 566,715.00
	<i>General Government</i>	\$ 141,400.00
	DIRECT WITHDRAWAL NATIONWIDE	
11/17/2023	Preauthorized ACH Debit	
	PAYMENTS	Employee Withholding - Payroll
		<b>11,407.30</b>
		Employee Withholding - Payroll
11/17/2023	Outgoing Money Transfer	
	VEBA Contributions	
	DIRECT WITHDRAWAL ADP PAYROLL	
11/17/2023	Preauthorized ACH Debit	
	FEESADP FEES	ADP Fee
		<b>6,688.88</b>
		Employee Withholding - Payroll
11/17/2023	Outgoing Money Transfer	
	IAFF DUES	
	DIRECT WITHDRAWAL ADP PAYROLL	
11/17/2023	Preauthorized ACH Debit	
	FEESADP FEES	ADP Fee
		<b>2,094.72</b>
	DIRECT WITHDRAWAL NATIONWIDE	
11/17/2023	Preauthorized ACH Debit	
	PAYMENTS	Employee Withholding - Payroll
		<b>956.49</b>
	DIRECT WITHDRAWAL NAVIA BENEFIT	
11/17/2023	Preauthorized ACH Debit	
	SOFLEXIBLE B	Employee Withholding - Payroll
		<b>572.45</b>
	DIRECT WITHDRAWAL MERCHANT S	
11/17/2023	Preauthorized ACH Debit	
	8039720340	Recreation Refund
		<b>570.00</b>
	DIRECT WITHDRAWAL PAYA TRX	
11/17/2023	Preauthorized ACH Debit	
	FEES	Merchant Fee - Utility Billing
		<b>3.00</b>
	DIRECT WITHDRAWAL PAYA DISC	
11/17/2023	Preauthorized ACH Debit	
	FEES	Merchant Fee - Utility Billing
		<b>0.19</b>
	DIRECT WITHDRAWAL MISSIONSQUARE	
11/20/2023	Preauthorized ACH Debit	
	INVESTMENT	Employee Withholding - Payroll
		<b>42,298.53</b>
	DIRECT WITHDRAWAL WASHINGTON-	
11/20/2023	Preauthorized ACH Debit	
	DSHS WA53000000	Employee Withholding - Payroll
		<b>706.03</b>
	DIRECT WITHDRAWAL MISSIONSQUARE	
11/20/2023	Preauthorized ACH Debit	
	INVESTMENT	Employee Withholding - Payroll
		<b>666.23</b>
	DIRECT WITHDRAWAL PAYA TRX	
11/20/2023	Preauthorized ACH Debit	
	FEES	Merchant Fee - Utility Billing
		<b>12.00</b>

**Accounts Payable EFT Report**

<b>Date</b>	<b>Description</b>	<b>Dollar Amount</b>
11/20/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES Merchant Fee - Utility Billing	<b>0.37</b>
11/21/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECTS NSF Return	<b>226.00</b>
11/21/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECT FEE Merchant Fee - Utility Billing	<b>15.00</b>
11/21/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>15.00</b>
11/21/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>8.00</b>
11/21/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL Cayan LLC EDI PYMNTS Merchant Fee - Thrift Shop	<b>7.85</b>
11/21/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES Merchant Fee - Utility Billing	<b>1.01</b>
11/21/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES Merchant Fee - Utility Billing	<b>0.90</b>
11/22/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>57.00</b>
11/22/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES Merchant Fee - Utility Billing	<b>3.74</b>
11/24/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B Employee Withholding - Payroll	<b>1,178.40</b>
11/24/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>6.00</b>
11/24/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES Merchant Fee - Utility Billing	<b>0.34</b>
11/27/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>11.00</b>
11/27/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>4.00</b>
11/27/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES Merchant Fee - Utility Billing	<b>1.35</b>
11/27/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES Merchant Fee - Utility Billing	<b>1.13</b>
11/28/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT REVENUE TAX PYMT Remit Exise Tax	<b>83,624.01</b>
	<i>Water Fund</i> \$ 47,193.82	
	<i>Sewer Fund</i> \$ 15,767.10	
	<i>Stormwater Fund</i> \$ 2,995.58	
	<i>Thrift Shop</i> \$ 12,822.84	
	<i>General Government</i> \$ 4,844.67	
11/28/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECTS NSF Return	<b>226.00</b>
11/28/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECT FEE Merchant Fee - Utility Billing	<b>15.00</b>
11/28/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>2.00</b>

**Accounts Payable EFT Report**

<b>Date</b>	<b>Description</b>	<b>Dollar Amount</b>
11/28/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>1.00</b>
11/28/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA DISC FEES Merchant Fee - Utility Billing	<b>0.07</b>
11/28/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA DISC FEES Merchant Fee - Utility Billing	<b>0.07</b>
11/29/2023 Outgoing Money Transfer	PAYROLL Net Payroll	<b>751,661.26</b>
11/29/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL MERCHANT S 8039720340 Recreation Refund	<b>100.00</b>
11/29/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL MERCHANT S 8039720340 Recreation Refund	<b>100.00</b>
11/29/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>60.00</b>
11/29/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA DISC FEES Merchant Fee - Utility Billing	<b>3.51</b>
11/30/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP Tax ADP Tax Payroll Tax	<b>256,832.57</b>
	<i>Employee (payroll withholding)</i> \$ 193,290.60	
	<i>Employer Portion</i> \$ 63,541.97	
11/30/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS Employee Withholding - Payroll	<b>18,071.18</b>
11/30/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS Employee Withholding - Payroll	<b>4,007.25</b>
11/30/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B Employee Withholding - Payroll	<b>672.64</b>
11/30/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL AFLAC COLUMBUS ACHPMT Employee Withholding - Payroll	<b>477.02</b>
11/30/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>10.00</b>
11/30/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA DISC FEES Merchant Fee - Utility Billing	<b>0.95</b>
<b>Total</b>		<b>\$ 4,717,641.53</b>