

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	February 2023	\$2,579,307.83

Accounts Payable EFT Report

Date	Description	Dollar Amount
2/1/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 1.90
2/1/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT REVENUE TAX PYMT	Remit Leasehold Excise Tax 6,294.98
2/1/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL WA STATE DOL WA DRIVER	Driver Abstract 15.00
2/1/2023	Preauthorized ACH Debit MERCHANT SVCS MERCH FEE 00000000259217	Merchant Fee - MBP.com 1,914.17
2/1/2023	Preauthorized ACH Debit MERCHANT SVCS MERCH FEE 8037460410	Merchant Fee - Parking 109.59
2/2/2023	Preauthorized ACH Debit DIRECT DEPOSIT BANKCARD 948908660000035	Merchant Fee - Utility Billing 9,131.42
2/2/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL LABOR&INDUSTRIESL&I ELF	Payroll Tax 180,484.87
2/2/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340	Refund - Recreation 200.00
2/2/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340	Merchant Fee - Recreation 2,782.69
2/2/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 3,971.92
2/2/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA MONTH END	Merchant Fee - Utility Billing 10.00
2/2/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 7.60
2/2/2023	Preauthorized ACH Debit MERCHANT SERVICEMERCH FEES930553411164783	Merchant Fee - Thrift Shop 6,964.63
2/3/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL AFLAC INSURANCE	Employee Withholding - Payroll 477.02
2/3/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL FISERV MERCHANT FEE	Merchant Fee - City Hall 577.19
2/3/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 8.55
2/6/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 18.05
2/6/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE	Employee Withholding - Payroll 231.49
2/6/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE	Employee Withholding - Payroll 1,771.10
2/7/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT	Employee Benefits 12,000.00
2/7/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing 30.00

Accounts Payable EFT Report

Date	Description	Dollar Amount
2/7/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	1.90
2/7/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	3.80
2/7/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	73.15
2/7/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY Remit Retirement	148,628.28
	<i>Employee (payroll withholding)</i> \$ 69,427.77	
	<i>Employer Portion</i> \$ 79,200.51	
2/7/2023	Preauthorized ACH Debit VANTIV_INTG_PYMTBILLG 295483290884 Merchant Fee - Recreation	128.84
2/7/2023	Preauthorized ACH Debit VANTIV_INTG_PYMTBILLG 295483291882 Merchant Fee - Recreation	460.89
2/8/2023	Outgoing Money Transfer DIRECT WITHDRAWAL ADP PAYROLL Net Payroll	618,660.12
2/8/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL INVOICE CLOUD INVOICE CL Merchant Fee - Utility Billing	100.65
2/8/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B Employee Benefits	141.10
2/8/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	2.85
2/9/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP Tax ADP Tax Payroll Tax	215,758.06
	<i>Employee (payroll withholding)</i> \$ 157,092.08	
	<i>Employer Portion</i> \$ 58,665.98	
2/9/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B Employee Withholding - Payroll	3,622.45
2/9/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	11.40
2/10/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	5.70
2/10/2023	Outgoing Money Transfer FF Dues Employee Withholding - Payroll	2,417.33
2/10/2023	Outgoing Money Transfer Kroger Food Pantry	9,600.00
2/10/2023	Outgoing Money Transfer VEBA Contributions Employee Withholding - Payroll	9,213.47
2/13/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340 Refund - Recreation	86.40
2/13/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT Employee Withholding - Payroll	538.46

Accounts Payable EFT Report

Date	Description	Dollar Amount
2/13/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT Employee Withholding - Payroll	788.46
2/13/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT Employee Withholding - Payroll	39,593.54
2/13/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NATIONWIDE PAYMENTS Employee Withholding - Payroll	1,125.00
2/13/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NATIONWIDE PAYMENTS Employee Withholding - Payroll	19,605.93
2/13/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	64.60
2/13/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL Vimly Benefit SoAWC Employee Benefits	213,495.12
	<i>Employee (payroll withholding)</i>	\$ 32,223.08
	<i>Employer Portion</i>	\$ 181,272.04
2/14/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	3.80
2/14/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	7.60
2/14/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	8.55
2/14/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL WASHINGTON-DSHS Employee Withholding - Payroll	706.03
2/15/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B Employee Withholding - Payroll	556.37
2/15/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECT FEE Merchant Fee - Utility Billing	15.00
2/15/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	2.85
2/16/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B Employee Withholding - Payroll	234.00
2/16/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	2.85
2/17/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP PAYROLL FEESADP FEES ADP Fee	1,905.73
2/17/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP PAYROLL FEESADP FEES ADP Fee	3,668.82
2/17/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL CAYAN HOLDINGS LPAYMENT Merchant Fee - Thrift Shop	101.68
2/17/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	13.30
2/17/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY Remit Retirement	144,133.45
	<i>Employee (payroll withholding)</i>	\$ 66,716.59

Accounts Payable EFT Report

Date	Description	Dollar Amount
	<i>Employer Portion</i>	\$ 77,416.86
2/21/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 72.20
2/22/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP PAYROLL FEESADP FEES	ADP Fee 1,919.15
2/22/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 5.70
2/22/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 5.70
2/22/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 7.60
2/23/2023 Outgoing Money Transfer	DIRECT WITHDRAWAL ADP PAYROLL	Net Payroll 615,456.05
2/23/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP Tax ADP Tax	Payroll Tax 217,357.38
	<i>Employee (payroll withholding)</i>	\$ 158,084.38
	<i>Employer Portion</i>	\$ 59,273.00
2/23/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL Cayan LLC EDI PYMNTS	Merchant Fee - Thrift Shop 6.90
2/23/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 83.68
2/23/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 530.00
2/23/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing 15.00
2/23/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 67.45
2/23/2023 Outgoing Money Transfer	Kroger	Food Pantry 9,600.00
2/24/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 3.80
2/27/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll 1,125.00
2/27/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll 19,926.56
2/27/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing 15.00
2/27/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 6.65
2/27/2023 Outgoing Money Transfer	FF Dues	Employee Withholding - Payroll 2,222.91
2/27/2023 Outgoing Money Transfer	VEBA Contributions	Employee Withholding - Payroll 6,213.47

Accounts Payable EFT Report

Date	Description	Dollar Amount
2/28/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT	Employee Withholding - Payroll 638.46
2/28/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT	Employee Withholding - Payroll 788.46
2/28/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT	Employee Withholding - Payroll 40,011.93
2/28/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing 15.00
2/28/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 1.90
2/28/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 4.75
2/28/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 11.40
2/28/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL WASHINGTON-DSHS	Employee Withholding - Payroll 706.03
Total		2,579,307.83