


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	September 2023	<b>\$2,767,754.92</b>

**Accounts Payable EFT Report**

<b>Date</b>	<b>Description</b>	<b>Dollar Amount</b>
9/1/2023	Preauthorized ACH Debit CAYAN GLOBAL PAYGLOBAL STL930553411164783	Merchant Fee - Thrift Shop \$ 9,017.40
9/1/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340	Recreation Refund 770.50
9/1/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 4.75
9/1/2023	Preauthorized ACH Debit MERCHANT SVCS MERCH FEE 00000000259217	Merchant Fee - MBP.com 2,187.56
9/1/2023	Preauthorized ACH Debit MERCHANT SVCS MERCH FEE 8037460410	Merchant Fee - Boat Launch 498.26
9/5/2023	Preauthorized ACH Debit DIRECT DEPOSIT BANKCARD 948908660000035	Merchant Fee - Utility Billing 12,823.69
9/5/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL FISERV MERCHANT FEE	Merchant Fee 485.10
9/5/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340	Merchant Fee - Recreation 4,278.01
9/5/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA MONTH END	Merchant Fee - Utility Billing 10.00
9/5/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 5.70
9/6/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 1.90
9/6/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 12.35
9/6/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 15.20
9/6/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 51.30
9/6/2023	Outgoing Money Transfer PAYROLL	Net Payroll 695,671.07
9/7/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP Tax ADP Tax <i>Employee (payroll withholding)</i> <i>Employer Portion</i>	Payroll Tax 247,815.58 \$ 185,088.27 \$ 62,727.31
9/7/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 3,858.59

**Accounts Payable EFT Report**

Date	Description	Dollar Amount
9/7/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 4.75
9/7/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE	Employee Withholding · Payroll 231.50
9/7/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE	Employee Withholding · Payroll 1,050.60
9/8/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL INVOICE CLOUD INVOICE CL	Merchant Fee - Utility Billing 136.75
9/8/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 3.80
9/8/2023	Outgoing Money Transfer IAFF Dues	Employee Withholding · Payroll 2,222.91
9/8/2023	Outgoing Money Transfer VEBA Contributions	Employee Withholding · Payroll 19,171.90
9/11/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding · Payroll 1,957.66
9/11/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding · Payroll 15,564.59
9/11/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding · Payroll 141.10
9/11/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 15.20
9/11/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL Vimly Benefit SoAWC <i>Employee (payroll withholding)</i> <i>Employer Portion</i>	Employee Benefits 210,634.82 \$ 29,506.34 \$ 181,128.48
9/11/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL WASHINGTON-DSHS WA53	Employee Withholding · Payroll 706.03
9/12/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT	Employee Withholding · Payroll 666.23
9/12/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT	Employee Withholding · Payroll 39,492.20
9/12/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT	Employee Withholding · Payroll 40,003.17
9/12/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 1.90

### Accounts Payable EFT Report

Date	Description	Dollar Amount
9/12/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	7.60
9/12/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	11.40
9/12/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY <i>Employee (payroll withholding)</i> <i>Employer Portion</i> Remit Retirement \$ 72,183.17 \$ 76,196.34	148,379.51
9/13/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECT FEE Merchant Fee - Utility Billing	15.00
9/13/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	1.90
9/14/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B Employee Withholding - Payroll	390.27
9/14/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECT FEE Merchant Fee - Utility Billing	15.00
9/14/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	50.35
9/14/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY <i>Employee (payroll withholding)</i> <i>Employer Portion</i> Remit Retirement \$ 106,345.85 \$ 98,029.79	204,375.64
9/14/2023	Outgoing Money Transfer Kroger Food Bank	9,600.00
9/15/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340 Recreation Refund	700.00
9/15/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	5.70
9/18/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECT FEE Merchant Fee - Utility Billing	15.00
9/18/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	54.15
9/19/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL CAYAN HOLDINGS LPAYMENT Merchant Fee - Thrift Shop	101.68
9/19/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340 Recreation Refund	100.00
9/19/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	10.45

**Accounts Payable EFT Report**

Date	Description	Dollar Amount
9/19/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 11.40
9/20/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 5.70
9/20/2023	Outgoing Money Transfer PAYROLL	Net Payroll 667,578.78
9/21/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP Tax ADP Tax <i>Employee (payroll withholding)</i> <i>Employer Portion</i>	Payroll Tax 236,208.71 \$ 174,400.28 \$ 61,808.43
9/21/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL Cayan LLC EDI PYMNTS	Merchant Fee - Thrift Shop 10.90
9/21/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 401.56
9/21/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 15.20
9/21/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL WA STATE DOL WA DRIVER	Driver Abstract 15.00
9/22/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP PAYROLL FEESADP FEES	ADP Fees 2,221.52
9/22/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP PAYROLL FEESADP FEES	ADP Fees 2,863.93
9/22/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP PAYROLL FEESADP FEES	ADP Fees 3,809.32
9/22/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll 1,821.87
9/22/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll 11,771.75
9/22/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 57.95
9/22/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL WASHINGTON-DSHS WA53	Employee Withholding - Payroll 706.03
9/22/2023	Outgoing Money Transfer IAFF Dues	Employee Withholding - Payroll 2,222.91
9/22/2023	Outgoing Money Transfer VEBA Contributions	Employee Withholding - Payroll 7,002.00

### Accounts Payable EFT Report

Date	Description	Dollar Amount
9/25/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	9.50
9/26/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	1.90
9/26/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	7.60
9/26/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	10.45
9/26/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL WA STATE DOL WA DRIVER Driver Abstract	15.00
9/27/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL AFLAC INSURANCE Employee Withholding - Payroll	477.02
9/27/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	4.75
9/27/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT REVENUE TAX PYMT Excise Tax Paid	114,312.28
	<i>Water Fund</i>	\$ 74,972.87
	<i>Sewer Fund</i>	\$ 16,317.51
	<i>Storm Fund</i>	\$ 2,998.61
	<i>Thrift Shop</i>	\$ 13,777.54
	<i>General</i>	\$ 6,245.75
9/28/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT Employee Withholding - Payroll	666.23
9/28/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT Employee Withholding - Payroll	40,335.09
9/28/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B Employee Withholding - Payroll	1,830.60
9/28/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	6.65
9/29/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	7.60
<b>Total</b>		<b>2,767,754.92</b>