

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>
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EFT Payments

August 2023

**\$3,043,579.89**

**Accounts Payable EFT Report**

<b>Date</b>	<b>Description</b>	<b>Dollar Amount</b>
8/1/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL AFLAC INSURANCE	Employee Withholding - Payroll \$ 477.02
8/1/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 2.85
8/1/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 3.80
8/1/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 5.70
8/1/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL WA STATE DOL WA DRIVER	Driver Abstract 15.00
8/1/2023 Preauthorized ACH Debit	MERCHANT SVCS MERCH FEE 00000000259217	Merchant Fee - MBP.com 2,471.03
8/1/2023 Preauthorized ACH Debit	MERCHANT SVCS MERCH FEE 8037460410	Merchant Fee - Boat Launch 526.00
8/2/2023 Preauthorized ACH Debit	CAYAN GLOBAL PAYGLOBAL STL930553411164783	Merchant Fee - Thrift Shop 7,934.96
8/2/2023 Preauthorized ACH Debit	DIRECT DEPOSIT BANKCARD 948908660000035	Merchant Fee - Utility Billing 9,314.41
8/2/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL LABOR&INDUSTRIESL&I ELF	Payroll Tax 167,177.37
8/2/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL MERCHANT S 8039720340	Refund Recreation 1,379.85
8/2/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL MERCHANT S 8039720340	Merchant Fee - Recreation 3,421.23
8/2/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA MONTH END	Merchant Fee - Utility Billing 10.00
8/2/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 2.85
8/2/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL WA STATE DOL WA DRIVER	Driver Abstract 15.00
8/3/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL FISERV MERCHANT FEE	Merchant Fee 620.16
8/3/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 674.41
8/3/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 65.55
8/4/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll 2,000.00

**Accounts Payable EFT Report**

<b>Date</b>	<b>Description</b>	<b>Dollar Amount</b>
8/4/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 15.20
8/4/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE	Employee Withholding - Payroll 231.50
8/4/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE	Employee Withholding - Payroll 654.40
8/4/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY	Remit Retirement 143,107.64
	<i>Employee (payroll withholding)</i>	\$ 69,459.55
	<i>Employer Portion</i>	\$ 73,648.07
8/7/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 7.60
8/7/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL WA STATE DOL WA DRIVER	Driver Abstract 15.00
8/7/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL WA STATE DOL WA DRIVER	Driver Abstract 15.00
8/8/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL INVOICE CLOUD INVOICE CL	Merchant Fee - Utility Billing 110.15
8/8/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 141.10
8/8/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 3.80
8/8/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 7.60
8/8/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 9.50
8/8/2023 Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483290884	Merchant Fee - Recreation 128.84
8/8/2023 Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483291882	Merchant Fee - Recreation 134.89
8/9/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 1.90
8/9/2023 Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483290884	Merchant Fee - Recreation 495.00
8/9/2023 Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483291882	Merchant Fee - Recreation 495.00
8/9/2023 Outgoing Money Transfer	Kroger	Food Bank 9,600.00

**Accounts Payable EFT Report**

<b>Date</b>	<b>Description</b>	<b>Dollar Amount</b>
8/9/2023	Outgoing Money Transfer PAYROLL	Net Payroll 665,988.67
8/10/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP Tax	
	ADP Tax	Payroll Tax 240,102.76
	<i>Employee (payroll withholding)</i>	\$ 177,139.56
	<i>Employer Portion</i>	\$ 62,963.20
8/10/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA	Employee Withholding
	BENEFIT SOFLEXIBLE B	- Payroll 914.95
8/10/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility
	TRX FEES	Billing 10.45
8/11/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility
	TRX FEES	Billing 7.60
8/11/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL Vimly	Employee Benefits
	Benefit SoAWC	208,112.90
	<i>Employee (payroll withholding)</i>	\$ 29,095.21
	<i>Employer Portion</i>	\$ 179,017.69
8/11/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL WA STATE	Driver Abstract
	DOL WA DRIVER	15.00
8/11/2023	Outgoing Money Transfer IAFF Dues	Employee Withholding
		- Payroll 2,222.91
8/11/2023	Outgoing Money Transfer VEBA Contributions	Employee Withholding
		- Payroll 6,220.25
8/14/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT	Refund Recreation
	S 8039720340	100.00
8/14/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility
	TRX FEES	Billing 77.90
8/14/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL	Employee Withholding
	WASHINGTON-DSHS WA	- Payroll 706.03
8/15/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL	Employee Withholding
	MISSIONSQUARE INVESTMENT	- Payroll 666.23
8/15/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL	Employee Withholding
	NATIONWIDE PAYMENTS	- Payroll 2,821.87
8/15/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL	Employee Withholding
	NATIONWIDE PAYMENTS	- Payroll 14,233.57
8/15/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility
	TRX FEES	Billing 5.70
8/15/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility
	TRX FEES	Billing 14.25

**Accounts Payable EFT Report**

<b>Date</b>	<b>Description</b>	<b>Dollar Amount</b>
8/16/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 58.90
8/17/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL CAYAN HOLDINGS LPAYMENT	Merchant Fee - Thrift Shop 101.68
8/17/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 420.77
8/17/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing 15.00
8/17/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 8.55
8/18/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP PAYROLL FEESADP FEES	ADP Fees 2,016.68
8/18/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP PAYROLL FEESADP FEES	ADP Fees 3,903.01
8/18/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing 15.00
8/18/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 12.35
8/21/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 12.35
8/22/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing 30.00
8/22/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 2.85
8/22/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 7.60
8/22/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 71.25
8/23/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL Cayan LLC EDI PYMNTS	Merchant Fee - Thrift Shop 5.45
8/23/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 67.45
8/24/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP Tax ADP Tax <i>Employee (payroll withholding)</i> <i>Employer Portion</i>	Payroll Tax 330,360.20 \$ 260,230.64 \$ 70,129.56
8/24/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 206.79

**Accounts Payable EFT Report**

<b>Date</b>	<b>Description</b>	<b>Dollar Amount</b>
8/24/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing 15.00
8/24/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing 15.00
8/24/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 7.60
8/24/2023	Outgoing Money Transfer Kroger	Food Bank 9,600.00
8/24/2023	Outgoing Money Transfer PAYROLL	Net Payroll 935,356.79
8/25/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340	Refund Recreation 500.00
8/25/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing 30.00
8/25/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 4.75
8/25/2023	Outgoing Money Transfer IAFF Dues	Employee Withholding - Payroll 2,222.91
8/25/2023	Outgoing Money Transfer VEBA Contributions	Employee Withholding - Payroll 65,002.00
8/28/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL AFLAC INSURANCE	Employee Withholding - Payroll 477.02
8/28/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340	Refund Recreation 4,098.20
8/28/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 8.55
8/28/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT REVENUE TAX PYMT	Excise Tax Paid 123,968.01
	<i>Water Fund</i>	\$ 78,777.45
	<i>Sewer Fund</i>	\$ 25,929.58
	<i>Storm Fund</i>	\$ 4,570.23
	<i>Thrift Shop</i>	\$ 13,338.80
	<i>General</i>	\$ 1,351.95
8/28/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL WA STATE DOL WA DRIVER	Driver Abstract 15.00
8/28/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL WASHINGTON-DSHS WA	Employee Withholding - Payroll 706.03
8/28/2023	Preauthorized ACH Debit MERCHANT SERVICECD DEP 930553411164783	Refund Thrift Shop 14.86

**Accounts Payable EFT Report**

<b>Date</b>	<b>Description</b>	<b>Dollar Amount</b>
8/29/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT Employee Withholding - Payroll	666.23
8/29/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT Employee Withholding - Payroll	39,420.94
8/29/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS Employee Withholding - Payroll	2,687.25
8/29/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS Employee Withholding - Payroll	25,869.72
8/29/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	1.90
8/29/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	6.65
8/29/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	13.30
8/30/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	5.70
8/31/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B Employee Withholding - Payroll	1,986.00
8/31/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	52.25
<b>Total</b>		<b>\$ 3,043,579.89</b>