

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	April 2023	\$2,516,343.26

Accounts Payable EFT Report

Date	Description	Dollar Amount
4/3/2023 Preauthorized ACH Debit	DIRECT DEPOSIT BANKCARD 948908660000035 Merchant Fee - Utility Billing	9,467.10
4/3/2023 Preauthorized ACH Debit	MERCHANT SERVICEMERCH FEES930553411164783 Merchant Fee - Thrift Shop	7,751.23
4/3/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL MERCHANT S 8039720340 Merchant Fee - Recreation	4,874.99
4/3/2023 Preauthorized ACH Debit	MERCHANT SVCS MERCH FEE 000000000259217 Merchant Fee - MBP.com	2,121.99
4/3/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL FISERV MERCHANT FEE Merchant Fee - City Hall	785.22
4/3/2023 Preauthorized ACH Debit	MERCHANT SVCS MERCH FEE 8037460410 Merchant Fee - Boat Launch	126.25
4/3/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	6.65
4/4/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL WA STATE DOL WA DRIVER DOL Abstract	15.00
4/4/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	11.40
4/4/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA MONTH END Merchant Fee - Utility Billing	10.00
4/4/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	6.65
4/4/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	5.70
4/5/2023 Outgoing Money Transfer	DIRECT WITHDRAWAL ADP PAYROLL Net Payroll	636,863.79
4/5/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE Employee Withholding - Payroll	1,269.70
4/5/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL AFLAC INSURANCE Employee Withholding - Payroll	477.02
4/5/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE Employee Withholding - Payroll	231.50
4/5/2023 Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483291882 Merchant Fee - Recreation	153.17
4/5/2023 Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483290884 Merchant Fee - Recreation	128.84
4/5/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE Merchant Fee - Utility Billing	15.00
4/5/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL iStream 4905425 Merchant Fee - Fire	10.00

Accounts Payable EFT Report

Date	Description	Dollar Amount
4/5/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 1.90
4/6/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP Tax ADP Tax	Payroll Tax 226,068.40
	<i>Employee (payroll withholding)</i>	\$ 165,631.02
	<i>Employer Portion</i>	\$ 60,437.38
4/6/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 107.41
4/6/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL WA STATE DOL WA DRIVER	DOL Abstract 15.00
4/6/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL WA STATE DOL WA DRIVER	DOL Abstract 15.00
4/6/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 11.40
4/7/2023	Outgoing Money Transfer Kroger	Food Bank 9,600.00
4/7/2023	Outgoing Money Transfer VEBA Contributions	Employee Withholding - Payroll 6,213.47
4/7/2023	Outgoing Money Transfer IAFF Dues	Employee Withholding - Payroll 2,222.91
4/7/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL INVOICE CLOUD INVOICE CL	Merchant Fee - Utility Billing 125.35
4/7/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 76.95
4/10/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Navia Administration Fee 141.10
4/10/2023	Preauthorized ACH Debit MERCHANT SERVICECR CD DEP 930553411164783	Refund - Thrift Shop 25.34
4/10/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing 15.00
4/10/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL WA STATE DOL WA DRIVER	DOL Abstract 15.00
4/10/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 5.70
4/11/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL Vimly Benefit SoAWC	Employee Benefits 217,977.16
	<i>Employee (payroll withholding)</i>	\$ 30,841.58
	<i>Employer Portion</i>	\$ 187,135.58
4/11/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT	Employee Withholding - Payroll 40,728.57

Accounts Payable EFT Report

Date	Description	Dollar Amount
4/11/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL Employee WASHINGTON-DSHS WA5 Withholding - Payroll	706.03
4/11/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL Employee MISSIONSQUARE INVESTMENT Withholding - Payroll	638.46
4/11/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	4.75
4/11/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	3.80
4/11/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	0.95
4/12/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	1.90
4/13/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA Employee BENEFIT SOFLEXIBLE B Withholding - Payroll	834.89
4/13/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	73.15
4/13/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL WA STATE DOL WA DRIVER DOL Abstract	15.00
4/14/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY Remit Retirement	149,276.30
	<i>Employee (payroll withholding)</i> \$ 69,405.06	
	<i>Employer Portion</i> \$ 79,871.24	
4/14/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility REJECT FEE Billing	15.00
4/14/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	13.30
4/17/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL CAYAN Merchant Fee - Thrift HOLDINGS LPAYMENT Shop	101.68
4/17/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	69.35
4/18/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility REJECT FEE Billing	15.00
4/18/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	6.65
4/18/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	4.75
4/18/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	4.75
4/19/2023	Outgoing Money Transfer DIRECT WITHDRAWAL ADP PAYROLL Net Payroll	638,672.84

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Date	Description	Dollar Amount
4/19/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 3.80
4/20/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP Tax ADP Tax <i>Employee (payroll withholding)</i> <i>Employer Portion</i>	Payroll Tax 227,205.57 \$ 166,302.02 \$ 60,903.55
4/20/2023	Outgoing Money Transfer Kroger	Food Bank 9,600.00
4/20/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 591.47
4/20/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing 15.00
4/20/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 7.60
4/21/2023	Outgoing Money Transfer VEBA Contributions	Employee Withholding - Payroll 6,224.00
4/21/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP PAYROLL FEESADP FEES	ADP Fee 3,684.43
4/21/2023	Outgoing Money Transfer IAFF Dues	Employee Withholding - Payroll 2,222.91
4/21/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP PAYROLL FEESADP FEES	ADP Fee 2,010.34
4/21/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 3.80
4/24/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT	Employee Withholding - Payroll 40,850.28
4/24/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll 17,190.46
4/24/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT REVENUE TAX PYMT	Remit Leasehold Excise Tax 6,294.98
4/24/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll 4,007.25
4/24/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT	Employee Withholding - Payroll 638.46
4/24/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 71.25
4/24/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL Cayan LLC EDI PYMNTS	Merchant Fee - Thrift Shop 5.80
4/25/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL WASHINGTON-DSHS WA5	Employee Withholding - Payroll 706.03

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Date	Description	Dollar Amount
4/25/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL WA STATE DOL WA DRIVER DOL Abstract	15.00
4/25/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	5.70
4/25/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	5.70
4/25/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	1.90
4/26/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECT FEE Merchant Fee - Utility Billing	15.00
4/26/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	0.95
4/27/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY Remit Retirement <i>Employee (payroll withholding)</i> \$ 68,791.35 <i>Employer Portion</i> \$ 79,710.53	148,501.88
4/27/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B Employee Withholding - Payroll	1,790.33
4/27/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B Employee Withholding - Payroll	852.00
4/27/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY Remit Retirement	284.28
4/27/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340 Recreation Refund	243.80
4/27/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY Remit Retirement	95.80
4/27/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	10.45
4/28/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT REVENUE TAX PYMT Remit Excise Taxes <i>Water Fund</i> \$ 39,484.64 <i>Sewer Fund</i> \$ 26,391.48 <i>Storm Fund</i> \$ 4,686.04 <i>Thrift Shop</i> \$ 11,839.55 <i>General</i> \$ 2,619.47	85,021.18
4/28/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	10.45
Total		2,516,343.26