

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 2022

\$2,879,422.69

Accounts Payable EFT Report

Date	Description	Vendor Name/Description	Dollar Amount
8/1/2022	Preauthorized ACH Debit	DIRECT DEPOSIT BANKCARD Merchant Fee-Utility 948908660000035 Billing	7,721.38
8/1/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee-Utility TRX FEES Billing	16.15
8/1/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL Employee Withholding UNUMGROUP955 INSURANCE - Payroll	190.50
8/1/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL Employee Withholding UNUMGROUP955 INSURANCE - Payroll	2,038.20
8/1/2022	Preauthorized ACH Debit	MERCHANT SERVICEMERCH Merchant Fee-Thrift FEES930553411164783 Shop	5,919.40
8/1/2022	Preauthorized ACH Debit	MERCHANT SVCS MERCH FEE Merchant Fee- 000000000259217 MBP.com	2,133.44
8/1/2022	Preauthorized ACH Debit	MERCHANT SVCS MERCH FEE 8037460410 Merchant Fee-Parking	493.97
8/2/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL AUTHNET GATEWAY BILLING Merchant Fee	15.00
8/2/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL AUTHNET GATEWAY BILLING Merchant Fee	25.00
8/2/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL AUTHNET GATEWAY BILLING Merchant Fee	30.00
8/2/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL LABOR&INDUSTRIESL&I ELF Payroll Taxes	158,830.99
8/2/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL MERCHANT S 8039720340 Refunds - Recreation	200.00
8/2/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL MERCHANT S 8039720340 Refunds - Recreation	2,679.70
8/2/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL Employee Withholding NATIONWIDE PAYMENTS - Payroll	1,075.00
8/2/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL Employee Withholding NATIONWIDE PAYMENTS - Payroll	12,124.09
8/2/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee-Utility MONTH END Billing	10.00
8/2/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee-Utility TRX FEES Billing	1.90
8/2/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee-Utility TRX FEES Billing	12.35
8/2/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee-Utility TRX FEES Billing	45.60
8/3/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL AFLAC Employee Withholding INSURANCE - Payroll	477.02

Accounts Payable EFT Report

Date	Description	Vendor Name/Description	Dollar Amount
8/3/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL FISERV MERCHANT FEE	Merchant Fee 6.45
8/3/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL FISERV MERCHANT FEE	Merchant Fee 6.45
8/3/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL FISERV MERCHANT FEE	Merchant Fee 6.45
8/3/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL FISERV MERCHANT FEE	Merchant Fee 426.26
8/3/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee-Utility Billing 2.85
8/3/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL WASHINGTON-DSHS	Employee Withholding - Payroll 798.03
8/4/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 2,660.87
8/4/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee-Utility Billing 15.00
8/4/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee-Utility Billing 10.45
8/4/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY <i>Employee (payroll withholding)</i> <i>Employer Portion</i>	Remit Retirement \$ 62,713.22 \$ 70,962.08 133,675.30
8/5/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee-Utility Billing 13.30
8/5/2022	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483290884	Merchant Fee- Recreation 117.10
8/5/2022	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483291882	Merchant Fee- Recreation 329.42
8/5/2022	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483292880	Merchant Fee- Recreation 11.95
8/8/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL INVOICE CLOUD INVOICE CL	Merchant Fee-Utility Billing 104.45
8/8/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL MERCHANT S 8039720340	Refunds - Recreation 230.00
8/8/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 141.10
8/8/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee-Utility Billing 12.35
8/9/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee-Utility Billing 15.00

Accounts Payable EFT Report

Date	Description	Vendor Name/Description	Dollar Amount
8/9/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee-Utility Billing 1.90
8/9/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee-Utility Billing 5.70
8/9/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee-Utility Billing 10.45
8/10/2022	Outgoing Money Transfer	DIRECT WITHDRAWAL ADP WAGE PAY WAGE PAY	Net Payroll 611,947.88
8/10/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee-Utility Billing 30.00
8/10/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee-Utility Billing 62.70
8/11/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP Tax ADP Tax <i>Employee (payroll withholding)</i> <i>Employer Portion</i>	Payroll Taxes 214,040.66 \$ 158,072.20 \$ 55,968.46
8/11/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 225.91
8/11/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee-Utility Billing 12.35
8/11/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL Vimly Benefit SoAWC <i>Employee (payroll withholding)</i> <i>Employer Portion</i>	Employee Benefits 197,499.96 \$ 25,906.72 \$ 171,593.24
8/12/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee-Utility Billing 16.15
8/12/2022	Outgoing Money Transfer	FF Dues	Employee Withholding - Payroll 2,221.17
8/12/2022	Outgoing Money Transfer	ICMA	Employee Withholding - Payroll 32,673.25
8/12/2022	Outgoing Money Transfer	Kroger	Food Pantry 9,600.00
8/12/2022	Outgoing Money Transfer	VEBA Contributions	Employee Withholding - Payroll 5,996.74
8/15/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll 1,075.00
8/15/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll 11,839.41
8/15/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee-Utility Billing 68.40

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Date	Description	Vendor Name/Description	Dollar Amount
8/15/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL WASHINGTON-DSHS	Employee Withholding - Payroll 798.03
8/16/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee-Utility Billing 2.85
8/16/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee-Utility Billing 5.70
8/16/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee-Utility Billing 6.65
8/16/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY <i>Employee (payroll withholding)</i> <i>Employer Portion</i>	Remit Retirement 136,702.84 \$ 64,604.56 \$ 72,098.28
8/16/2022	Outgoing Money Transfer	VEBA Contributions	Employee Benefits 183,038.70
8/17/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL MERCHANT S 8039720340	Refunds - Recreation 255.60
8/17/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee-Utility Billing 15.00
8/17/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee-Utility Billing 15.00
8/17/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee-Utility Billing 2.85
8/18/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL CAYAN HOLDINGS LPAYMENT	Merchant Fee-Thrift Shop 101.68
8/18/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 584.62
8/18/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee-Utility Billing 79.80
8/19/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP PAYROLL FEESADP - FEES	ADP Payroll Services 1,915.67
8/19/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP PAYROLL FEESADP - FEES	ADP Payroll Services 3,887.38
8/19/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee-Utility Billing 6.65
8/22/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee-Utility Billing 65.55
8/23/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee-Utility Billing 2.85
8/23/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee-Utility Billing 2.85

Accounts Payable EFT Report

Date	Description	Vendor Name/Description	Dollar Amount
8/23/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee-Utility Billing 6.65
8/24/2022	Outgoing Money Transfer	DIRECT WITHDRAWAL ADP WAGE PAY WAGE PAY	Net Payroll 608,485.75
8/24/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee-Utility Billing 15.00
8/24/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee-Utility Billing 0.95
8/25/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP Tax ADP Tax <i>Employee (payroll withholding)</i> <i>Employer Portion</i>	Payroll Taxes 215,575.90 \$ 159,062.03 \$ 56,513.87
8/25/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 232.48
8/25/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee-Utility Billing 13.30
8/26/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL Cayan LLC EDI PYMNTS	Merchant Fee-Thrift Shop 5.20
8/26/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee-Utility Billing 9.50
8/26/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT REVENUE TAX PYMT <i>Water Fund</i> <i>Sewer Fund</i> <i>Stormwater Fund</i> <i>Thrift Shop</i> <i>General - Other</i>	Remit Excise Tax 105,056.29 \$ 61,177.76 \$ 26,231.67 \$ 4,338.51 \$ 11,619.83 \$ 1,688.52
8/26/2022	Outgoing Money Transfer	FF Dues	Employee Withholding - Payroll 2,221.17
8/26/2022	Outgoing Money Transfer	ICMA	Employee Withholding - Payroll 32,531.99
8/26/2022	Outgoing Money Transfer	Kroger	Food Pantry 9,600.00
8/26/2022	Outgoing Money Transfer	VEBA Contributions	Employee Withholding - Payroll 5,996.74
8/29/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll 1,075.00
8/29/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll 11,716.94
8/29/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee-Utility Billing 13.30

Accounts Payable EFT Report

Date	Description	Vendor Name/Description	Dollar Amount
8/30/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee-Utility Billing 1.90
8/30/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee-Utility Billing 6.65
8/30/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee-Utility Billing 48.45
8/30/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY <i>Employee (payroll withholding)</i> <i>Employer Portion</i>	Remit Retirement 138,617.68 \$ 65,802.62 \$ 72,815.06
8/30/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL WASHINGTON-DSHS	Employee Withholding - Payroll 733.73
8/31/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee-Utility Billing 4.75
8/31/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA STATE DOL WA DRIVER	DOL Abstract 13.00
Total \$			2,879,422.69