

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	March 2023	\$3,323,920.78

Accounts Payable EFT Report

Date	Description	Dollar Amount
3/1/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	\$ 44.65
3/1/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT REVENUE TAX PYMT Remit Excise Tax	84,539.25
	<i>Water Fund</i>	\$ 39,905.14
	<i>Sewer Fund</i>	\$ 26,174.12
	<i>Storm Fund</i>	\$ 4,684.30
	<i>Thrift Shop</i>	\$ 12,080.82
	<i>General</i>	\$ 1,694.87
3/1/2023	Preauthorized ACH Debit MERCHANT SVCS MERCH FEE 00000000259217 Merchant Fee - MBP.com	1,786.26
3/1/2023	Preauthorized ACH Debit MERCHANT SVCS MERCH FEE 8037460410 Merchant Fee - Boat Launch	113.89
3/2/2023	Preauthorized ACH Debit DIRECT DEPOSIT BANKCARD Shop Merchant Fee - Thrift	9,947.11
3/2/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340 Merchant Fee - Recreation	2,716.91
3/2/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA MONTH END Merchant Fee - Utility Billing	10.00
3/2/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	8.55
3/2/2023	Preauthorized ACH Debit MERCHANT SERVICEMERCH FEES930553411164783 Merchant Fee - Thrift Shop	6,712.64
3/3/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP PAYROLL FEESADP FEES ADP Fee	6.55
3/3/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL AFLAC INSURANCE Employee Withholding - Payroll	477.02
3/3/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL FISERV MERCHANT FEE Merchant Fee - City Hall	743.33
3/3/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	9.50
3/6/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	9.50
3/6/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE Employee Withholding - Payroll	231.50
3/6/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE Employee Withholding - Payroll	1,476.70
3/7/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL INVOICE CLOUD INVOICE CL Merchant Fee - Utility Billing	113.95

Accounts Payable EFT Report

Date	Description	Dollar Amount
3/7/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	1.90
3/7/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	7.60
3/7/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	7.60
3/7/2023	Preauthorized ACH Debit VANTIV_INTG_PYMTBILLNG 295483290884 Merchant Fee - Recreation	128.84
3/7/2023	Preauthorized ACH Debit VANTIV_INTG_PYMTBILLNG 295483291882 Merchant Fee - Recreation	478.62
3/8/2023	Outgoing Money Transfer DIRECT WITHDRAWAL ADP PAYROLL Net Payroll	646,431.73
3/8/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B Employee Withholding - Payroll	141.10
3/8/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	58.90
3/9/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP Tax ADP Tax Payroll Tax	225,412.13
	<i>Employee (payroll withholding)</i>	\$ 164,749.63
	<i>Employer Portion</i>	\$ 60,662.50
3/9/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B Employee Withholding - Payroll	96.37
3/9/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B Employee Withholding - Payroll	514.17
3/9/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B Employee Withholding - Payroll	834.52
3/9/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	7.60
3/9/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY Remit Retirement	145,063.54
	<i>Employee (payroll withholding)</i>	\$ 67,075.40
	<i>Employer Portion</i>	\$ 77,988.14
3/10/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECT FEE Merchant Fee - Utility Billing	15.00
3/10/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	7.60
3/10/2023	Outgoing Money Transfer FF Dues Employee Withholding - Payroll	2,222.91

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Date	Description	Dollar Amount
3/10/2023	Outgoing Money Transfer VEBA Contributions DIRECT WITHDRAWAL	Employee Withholding - Payroll 6,213.47
3/13/2023	Preauthorized ACH Debit MISSIONSQUARE INVESTMENT DIRECT WITHDRAWAL	Employee Withholding - Payroll 638.46
3/13/2023	Preauthorized ACH Debit MISSIONSQUARE INVESTMENT DIRECT WITHDRAWAL	Employee Withholding - Payroll 788.46
3/13/2023	Preauthorized ACH Debit MISSIONSQUARE INVESTMENT	Employee Withholding - Payroll 39,910.84
3/13/2023	Preauthorized ACH Debit NATIONWIDE PAYMENTS DIRECT WITHDRAWAL	Employee Withholding - Payroll 1,125.00
3/13/2023	Preauthorized ACH Debit NATIONWIDE PAYMENTS DIRECT WITHDRAWAL	Employee Withholding - Payroll 19,926.56
3/13/2023	Preauthorized ACH Debit PAYA REJECT FEE	Merchant Fee - Utility Billing 15.00
3/13/2023	Preauthorized ACH Debit PAYA TRX FEES	Merchant Fee - Utility Billing 44.65
3/13/2023	Preauthorized ACH Debit Vimly Benefit SoAWC	Employee Benefit 211,910.04
	<i>Employee (payroll withholding)</i>	\$ 31,313.51
	<i>Employer Portion</i>	\$ 180,596.53
3/14/2023	Preauthorized ACH Debit PAYA TRX FEES DIRECT WITHDRAWAL	Merchant Fee - Utility Billing 0.95
3/14/2023	Preauthorized ACH Debit PAYA TRX FEES DIRECT WITHDRAWAL	Merchant Fee - Utility Billing 3.80
3/14/2023	Preauthorized ACH Debit PAYA TRX FEES DIRECT WITHDRAWAL	Merchant Fee - Utility Billing 6.65
3/14/2023	Preauthorized ACH Debit WA DEPT RET SYS DRS EPAY	Remit Retirement 149,697.57
	<i>Employee (payroll withholding)</i>	\$ 69,747.00
	<i>Employer Portion</i>	\$ 79,950.57
3/14/2023	Preauthorized ACH Debit WASHINGTON-DSHS	Employee Withholding - Payroll 706.03
3/15/2023	Preauthorized ACH Debit PAYA TRX FEES DIRECT WITHDRAWAL	Merchant Fee - Utility Billing 0.95
3/16/2023	Preauthorized ACH Debit NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 665.76

Accounts Payable EFT Report

Date	Description	Dollar Amount
3/16/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA Employee Withholding - BENEFIT SOFLEXIBLE B Payroll	1,529.88
3/16/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	6.65
3/17/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL CAYAN Merchant Fee - Thrift HOLDINGS LPAYMENT Shop	101.68
3/17/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	48.45
3/20/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL iStream Merchant Fee - 4905425 Ambulance	718.94
3/20/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	9.50
3/21/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	2.85
3/21/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	4.75
3/21/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	12.35
3/22/2023	Outgoing Money Transfer DIRECT WITHDRAWAL ADP PAYROLL Net Payroll	650,381.93
3/22/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA Employee Withholding - BENEFIT SOFLEXIBLE B Payroll	2,035.62
3/22/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	48.45
3/23/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP Tax ADP Tax Payroll Tax	233,407.85
	<i>Employee (payroll withholding)</i>	\$ 172,111.19
	<i>Employer Portion</i>	\$ 61,296.66
3/23/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA Employee Withholding - BENEFIT SOFLEXIBLE B Payroll	715.17
3/23/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	8.55
3/24/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP PAYROLL FEESADP FEES ADP Fee	2,704.39
3/24/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP PAYROLL FEESADP FEES ADP Fee	3,637.60
3/24/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL Cayan Merchant Fee - Thrift LLC EDI PYMNTS Shop	5.70

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Date	Description	Dollar Amount
3/24/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	5.70
3/24/2023	Outgoing Money Transfer FF Dues Employee Withholding - Payroll	2,222.91
3/24/2023	Outgoing Money Transfer Kroger Food Pantry	9,585.60
3/24/2023	Outgoing Money Transfer VEBA Contributions Employee Withholding - Payroll	6,213.47
3/27/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT Employee Withholding - Payroll	638.46
3/27/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT Employee Withholding - Payroll	40,339.01
3/27/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NATIONWIDE PAYMENTS Employee Withholding - Payroll	2,616.87
3/27/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NATIONWIDE PAYMENTS Employee Withholding - Payroll	18,071.18
3/27/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	8.55
3/28/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	2.85
3/28/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	3.80
3/28/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	6.65
3/28/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT REVENUE TAX PYMT Remit Excise Tax	56,343.36
	<i>Water Fund</i>	\$ 23,799.78
	<i>Sewer Fund</i>	\$ 16,767.67
	<i>Storm Fund</i>	\$ 3,081.86
	<i>Thrift Shop</i>	\$ 11,168.54
	<i>General</i>	\$ 1,525.51
3/28/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL WASHINGTON-DSHS Employee Withholding - Payroll	706.03
3/29/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	1.90
3/30/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NATIONWIDE PAYMENTS Employee Withholding - Payroll	1,390.38
3/30/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B Employee Withholding - Payroll	639.23

Accounts Payable EFT Report

Date	Description	Dollar Amount
3/30/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	55.10
3/30/2023	Outgoing Money Transfer SOUND TRANSIT Settlement Agreement	575,000.00
3/31/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	6.65
3/31/2023	Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY Remit Retirement	152,651.14
	<i>Employee (payroll withholding)</i>	\$ 71,278.02
	<i>Employer Portion</i>	\$ 81,373.12
Total		\$ 3,323,920.78