

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	October 2022	\$2,406,148.66

Accounts Payable EFT Report

Date	Description	Dollar Amount
10/3/2022	Preauthorized ACH Debit DIRECT DEPOSIT BANKCARD 948908660000035 Merchant Fee - Utility Billing	\$ 11,182.44
10/3/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL FISERV MERCHANT FEE Merchant Fee	6.45
10/3/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL FISERV MERCHANT FEE Merchant Fee	6.45
10/3/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL FISERV MERCHANT FEE Merchant Fee	6.45
10/3/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL FISERV MERCHANT FEE Merchant Fee - City Hall	718.40
10/3/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340 Merchant Fee - Recreation	4,383.05
10/3/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECT FEE Merchant Fee	15.00
10/3/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	48.45
10/3/2022	Preauthorized ACH Debit MERCHANT SERVICEMERCH FEES930553411164783 Merchant Fee - Thrift Shop	6,626.13
10/3/2022	Preauthorized ACH Debit MERCHANT SVCS MERCH FEE 00000000259217 Merchant Fee - MBP.com	2,023.87
10/3/2022	Preauthorized ACH Debit MERCHANT SVCS MERCH FEE 8037460410 Merchant Fee - Boat Launch	305.24
10/4/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL AUTHNET GATEWAY BILLING Merchant Fee	15.00
10/4/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL AUTHNET GATEWAY BILLING Merchant Fee	25.00
10/4/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL AUTHNET GATEWAY BILLING Merchant Fee	30.00
10/4/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA MONTH END Merchant Fee - Utility Billing	10.00
10/4/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	8.55
10/4/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	9.50
10/4/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	12.35
10/5/2022	Outgoing Money Transfer DIRECT WITHDRAWAL ADP WAGE PAY WAGE PAY Net Payroll	622,026.41

Accounts Payable EFT Report

Date	Description	Dollar Amount
10/5/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL AFLAC INSURANCE Employee Withholding - Payroll	477.02
10/5/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340 Recreation Refund	454.00
10/5/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	2.85
10/5/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE Employee Withholding - Payroll	190.50
10/5/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE Employee Withholding - Payroll	2,018.20
10/5/2022	Preauthorized ACH Debit VANTIV_INTG_PYMTBILLNG 295483290884 Merchant Fee - Recreation	115.85
10/5/2022	Preauthorized ACH Debit VANTIV_INTG_PYMTBILLNG 295483291882 Merchant Fee - Recreation	410.69
10/5/2022	Preauthorized ACH Debit VANTIV_INTG_PYMTBILLNG 295483292880 Merchant Fee - Recreation	5.00
10/6/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP Tax ADP Tax Payroll Taxes	210,309.49
	<i>Employee (payroll withholding)</i> \$ 155,801.05	
	<i>Employer Portion</i> \$ 54,508.44	
10/6/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B Employee Withholding - Payroll	56.26
10/6/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	13.30
10/6/2022	Outgoing Money Transfer Kroger Food Pantry	9,600.00
10/7/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL INVOICE CLOUD INVOICE CL Merchant Fee - Utility Billing	115.85
10/7/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECT FEE Merchant Fee - Utility Billing	15.00
10/7/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	11.40
10/7/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY Remit Retirement	898.14
10/7/2022	Outgoing Money Transfer FF Dues Employee Withholding - Payroll	2,249.79
10/7/2022	Outgoing Money Transfer ICMA Employee Withholding - Payroll	33,398.08

Accounts Payable EFT Report

Date	Description	Dollar Amount
10/7/2022	Outgoing Money Transfer VEBA Contributions	Employee Withholding - Payroll 5,996.74
10/11/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340	Recreation Refund 68.40
10/11/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll 1,125.00
10/11/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll 10,013.01
10/11/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 145.25
10/11/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 76.00
10/11/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL Vimly Benefit SoAWC	Employee Benefits 202,280.88
	<i>Employee (payroll withholding)</i>	\$ 30,459.61
	<i>Employer Portion</i>	\$ 171,821.27
10/12/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 1.90
10/12/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 1.90
10/12/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 8.55
10/12/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 10.45
10/12/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY	Remit Retirement 140,121.50
	<i>Employee (payroll withholding)</i>	\$ 65,811.10
	<i>Employer Portion</i>	\$ 74,310.40
10/12/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL WASHINGTON-DSHS	Employee Withholding - Payroll 706.03
10/13/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 4,929.97
10/13/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing 15.00
10/13/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 68.40
10/14/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing 15.00

Accounts Payable EFT Report

Date	Description	Dollar Amount
10/14/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	14.25
10/17/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL CAYAN HOLDINGS LPAYMENT Merchant Fee - Thrift Shop	101.68
10/17/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340 Recreation Refund	75.00
10/17/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECT FEE Merchant Fee - Utility Billing	15.00
10/17/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	16.15
10/18/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	1.90
10/18/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	15.20
10/18/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	69.35
10/19/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	4.75
10/20/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP Tax ADP Tax Payroll Taxes <i>Employee (payroll withholding) \$ 151,037.75</i> <i>Employer Portion \$ 52,819.52</i>	203,857.27
10/20/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP WAGE PAY WAGE PAY Net Payroll	593,253.44
10/20/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B Employee Withholding - Payroll	78.43
10/20/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECT FEE Merchant Fee - Utility Billing	15.00
10/20/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	12.35
10/20/2022	Outgoing Money Transfer Kroger Food Pantry	9,600.00
10/21/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP PAYROLL FEESADP FEES ADP Payroll Services	2,860.18
10/21/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP PAYROLL FEESADP FEES ADP Payroll Services	3,746.89
10/21/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	11.40

Accounts Payable EFT Report

Date	Description	Dollar Amount
10/21/2022	Outgoing Money Transfer FF Dues	Employee Withholding - Payroll 2,249.79
10/21/2022	Outgoing Money Transfer ICMA	Employee Withholding - Payroll 28,192.44
10/21/2022	Outgoing Money Transfer VEBA Contributions	Employee Withholding - Payroll 5,996.74
10/24/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340	Recreation Refund 200.00
10/24/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 71.25
10/25/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 1.90
10/25/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 4.75
10/25/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 5.70
10/25/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL WASHINGTON-DSHS	Employee Withholding - Payroll 706.03
10/26/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL Cayan LLC EDI PYMNTS	Merchant Fee - Thrift Shop 6.55
10/26/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing 15.00
10/26/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 2.85
10/27/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 784.27
10/27/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 11.40
10/27/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT REVENUE TAX PYMT	Remit Leasehold Excise Tax 6,261.30
10/27/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT REVENUE TAX PYMT	Remit Excise Taxes 135,507.36
	<i>Water Fund</i>	\$ 91,185.28
	<i>Sewer Fund</i>	\$ 26,089.74
	<i>Stormwater Fund</i>	\$ 4,332.50
	<i>Thrift Shop</i>	\$ 12,087.10
	<i>General - Other</i>	\$ 1,812.74
10/28/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 13.30

Accounts Payable EFT Report

Date	Description	Dollar Amount
10/28/2022 Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY <i>Employee (payroll withholding)</i> <i>Employer Portion</i>	Remit Retirement \$ 64,752.67 \$ 74,225.38 138,978.05
10/31/2022 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 7.60
		Total \$ 2,406,148.66