

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

February 2022

\$2,288,376.83

Accounts Payable EFT Report

Date	Description	Vendor Name/Description	Dollar Amount
2/1/2022	Preauthorized ACH Debit	5 3 BANKCARD SYSNET SETLMT295483290884	Refund Recreation \$ 133.32
2/1/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL AFLAC INSURANCE	Employee Withholding - Payroll 590.32
2/1/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL LABOR&INDUSTRIESL&I ELF	Payroll Taxes 146,384.04
2/1/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 3.80
2/1/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 7.60
2/1/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 42.75
2/1/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE	Employee Withholding - Payroll 190.50
2/1/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE	Employee Withholding - Payroll 1,838.70
2/1/2022	Preauthorized ACH Debit	MERCHANT SVCS MERCH FEE 000000000259217	Merchant Fee - MBP.com 2,221.52
2/1/2022	Preauthorized ACH Debit	MERCHANT SVCS MERCH FEE 8037460410	Merchant Fee - Boat Launch 118.45
2/2/2022	Preauthorized ACH Debit	DIRECT DEPOSIT BANKCARD 948908660000035	Merchant Fee - Utility Billing 5,468.59
2/2/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL AUTHNET GATEWAY BILLING	Merchant Fee 15.00
2/2/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL AUTHNET GATEWAY BILLING	Merchant Fee 25.00
2/2/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL AUTHNET GATEWAY BILLING	Merchant Fee 30.00
2/2/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA MONTH END	Merchant Fee - Utility Billing 10.00
2/2/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 2.85
2/2/2022	Preauthorized ACH Debit	MERCHANT SERVICE MERCH FEES930553411164783	Merchant Fee - Thrift Shop 2,828.91
2/2/2022	Outgoing Money Transfer	KROGER	Food Pantry 9,600.00
2/3/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL FISERV MERCHANT FEE	Merchant Fee 6.45
2/3/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL FISERV MERCHANT FEE	Merchant Fee 6.45

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Date	Description	Vendor Name/Description	Dollar Amount
2/3/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL FISERV MERCHANT FEE	6.45
2/3/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL FISERV MERCHANT FEE	245.76
2/3/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL LABOR&INDUSTRIESL&I ELF	20.14
2/3/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL LABOR&INDUSTRIESL&I ELF	21.22
2/3/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL LABOR&INDUSTRIESL&I ELF	24.33
2/3/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	445.72
2/3/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	8.55
2/4/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	67.45
2/7/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE	15.00
2/7/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECTS	242.00
2/7/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	13.30
2/7/2022	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483290884	378.41
2/7/2022	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483291882	368.93
2/7/2022	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483292880	11.95
2/8/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL INVOICE CLOUD INVOICE CL	111.10
2/8/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	128.65
2/8/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	3.80
2/8/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	3.80
2/8/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	5.70
2/9/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	3.80

Accounts Payable EFT Report

Date	Description	Vendor Name/Description	Dollar Amount
2/10/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP Tax	
		ADP Tax	Payroll Taxes 191,584.94
		Employee (payroll withholding)	\$ 139,049.26
		Employer Portion	\$ 52,535.68
2/10/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP WAGE PAY WAGE PAY	Net Payroll 554,454.88
2/10/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 68.97
2/10/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 477.52
2/10/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 5.70
2/10/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL Vimly Benefit SoAWC	Employee Insurance Premiums 204,965.47
		Employee (payroll withholding)	\$ 30,305.86
		Employer Portion	\$ 174,659.61
2/11/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 59.85
2/11/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY	Remit Retirement 127,961.70
		Employee (payroll withholding)	\$ 60,356.11
		Employer Portion	\$ 67,605.59
2/11/2022	Outgoing Money Transfer	FF Dues	Employee Withholding - Payroll 2,384.59
2/11/2022	Outgoing Money Transfer	ICMA	Employee Withholding - Payroll 34,817.55
2/11/2022	Outgoing Money Transfer	VEBA Contributions	Employee Withholding - Payroll 6,210.43
2/14/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 8.55
2/14/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY	Remit Retirement 124,216.43
		Employee (payroll withholding)	\$ 57,856.36
		Employer Portion	\$ 66,360.07
2/14/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL WASHINGTON-DSHS WA	Employee Withholding - Payroll 706.03
2/15/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 0.95
2/15/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 7.60
2/15/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 10.45

Accounts Payable EFT Report

Date	Description	Vendor Name/Description	Dollar Amount
2/16/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 65.55
2/17/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll 1,075.00
2/17/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll 17,709.12
2/17/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 206.77
2/17/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 7.60
2/18/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP PAYROLL FEESADP - FEES	ADP Payroll Services 1,786.28
2/18/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP PAYROLL FEESADP - FEES	ADP Payroll Services 2,499.56
2/18/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL CAYAN HOLDINGS LPAYMENT	Merchant Fee - Thrift Shop 101.68
2/18/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing 15.00
2/18/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECTS	Merchant Fee - Utility Billing 1,291.93
2/18/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 10.45
2/22/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 12.35
2/23/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP PAYROLL FEESADP - FEES	ADP Payroll Services 1,729.20
2/23/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL Cayan LLC EDI PYMNTS	Merchant Fee - Thrift Shop 6.25
2/23/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 7.60
2/23/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 64.60
2/24/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP Tax ADP Tax	Payroll Taxes 196,676.16
		<i>Employee (payroll withholding)</i>	\$ 143,645.63
		<i>Employer Portion</i>	\$ 53,030.53
2/24/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP WAGE PAY WAGE PAY	Net Payroll 567,683.26
2/24/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 249.92

Accounts Payable EFT Report

Date	Description	Vendor Name/Description	Dollar Amount
2/24/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 2.85
2/25/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll 1,075.00
2/25/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll 18,805.08
2/25/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 2.85
2/25/2022	Outgoing Money Transfer	FF Dues	Employee Withholding - Payroll 2,384.59
2/25/2022	Outgoing Money Transfer	ICMA	Employee Withholding - Payroll 34,956.96
2/25/2022	Outgoing Money Transfer	VEBA Contributions	Employee Withholding - Payroll 6,210.43
2/28/2022	ACCOUNT ANALYSIS FE	DEC ANALYSIS SERVICE CHG	KEY Account Analysis Fee 13,435.24
2/28/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 1.90
2/28/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 5.70
2/28/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL WASHINGTON-DSHS WA	Employee Withholding - Payroll 706.03
			Total \$ 2,288,376.83