

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

July 2021

\$2,526,081.85

Accounts Payable EFT Report

Date	Description	Vendor Name/Description	Dollar Amount
7/1/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP Tax ADP Tax	183,291.75
		Employee (payroll withholding) \$135,113.24	
		Employer Portion \$48,178.51	
7/1/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	490.85
7/1/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	7.60
7/1/2021	Preauthorized ACH Debit	MERCHANT SVCS MERCH FEE 000000000259217	1,741.30
7/1/2021	Preauthorized ACH Debit	MERCHANT SVCS MERCH FEE 8037460410	571.98
7/1/2021	Outgoing Money Transfer	KROGER	9,600.00
7/2/2021	Preauthorized ACH Debit	DIRECT DEPOSIT BANKCARD 948908660000035	4,662.92
7/2/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL AUTHNET GATEWAY BILLING	15.00
7/2/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL AUTHNET GATEWAY BILLING	25.00
7/2/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL AUTHNET GATEWAY BILLING	30.00
7/2/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	1,050.00
7/2/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	16,081.66
7/2/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA MONTH END	10.00
7/2/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	6.65
7/2/2021	Preauthorized ACH Debit	MERCHANT SERVICEMERCH FEES930553411164783	974.66
7/2/2021	Outgoing Money Transfer	FF Dues	2,252.48
7/2/2021	Outgoing Money Transfer	ICMA	33,875.29
7/2/2021	Outgoing Money Transfer	VEBA	5,906.46
7/6/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL FISERV MERCHANT FEE	6.45

Accounts Payable EFT Report

Date	Description	Vendor Name/Description	Dollar Amount
7/6/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL FISERV MERCHANT FEE	Merchant Processing Fee 6.45
7/6/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL FISERV MERCHANT FEE	Merchant Processing Fee 8.70
7/6/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL FISERV MERCHANT FEE	Merchant Processing Fee 358.40
7/6/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing 15.00
7/6/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 58.90
7/6/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL WASHINGTON-DSHS WA	Employee Withholding - Payroll 869.49
7/7/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL INVOICE CLOUD INVOICE CL	Merchant Fee - Utility Billing 108.25
7/7/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 0.95
7/7/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 0.95
7/7/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 6.65
7/7/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 9.50
7/7/2021	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483290884	Merchant Fee - Parks 323.80
7/7/2021	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483291882	Merchant Fee - Parks 56.85
7/7/2021	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483292880	Merchant Fee - Parks 31.90
7/7/2021	Outgoing Money Transfer	THE ESCROW SOURCE	Earnest Deposit 50,000.00
7/8/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 219.92
7/8/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 2.85
7/8/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA STATE DOL WA DRIVER	Driver Abstract 13.00
7/9/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 128.65
7/9/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 38.95

Accounts Payable EFT Report

Date	Description	Vendor Name/Description	Dollar Amount
7/9/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY Remit Retirement Contribution	138,099.92
		Employee (payroll withholding) \$63,010.75	
		Employer Portion \$75,089.17	
7/12/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	10.45
7/12/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL Vimly Benefit SoVimly Bene Employee Insurance Premiums	169,825.15
		Employee (payroll withholding) \$25,028.92	
		Employer Portion \$144,796.23	
7/13/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	6.65
7/13/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	16.15
7/14/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	1.90
7/15/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP Tax ADP Tax Payroll Taxes	190,513.82
		Employee (payroll withholding) \$139,908.89	
		Employer Portion \$50,604.93	
7/15/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP WAGE PAY WAGE PAY Net Payroll	542,945.81
7/15/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B Employee Withholding - Payroll	24.73
7/15/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	10.45
7/16/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS Employee Withholding - Payroll	1,050.00
7/16/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS Employee Withholding - Payroll	13,388.25
7/16/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	49.40
7/16/2021	Outgoing Money Transfer	FF Dues Employee Withholding - Payroll	2,252.48
7/16/2021	Outgoing Money Transfer	ICMA Employee Withholding - Payroll	34,478.00
7/16/2021	Outgoing Money Transfer	VEBA Employee Withholding - Payroll	5,885.62
7/19/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL CAYAN HOLDINGS LPAYMENT Merchant Fee - Thrift Shop	101.68
7/19/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	8.55

Accounts Payable EFT Report

Date	Description	Vendor Name/Description	Dollar Amount
7/19/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL WASHINGTON-DSHS WA Employee Withholding - Payroll	869.49
7/20/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE Merchant Fee - Utility Billing	15.00
7/20/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECTS Merchant Fee - Utility Billing	1,127.69
7/20/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	1.90
7/20/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	2.85
7/20/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	7.60
7/20/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT REVENUE TAX PYMT Remit Leasehold Excise Tax	6,346.13
7/21/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	0.95
7/21/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY Remit Retirement Contribution	126,899.40
		Employee (payroll withholding)	\$57,487.05
		Employer Portion	\$69,412.35
7/22/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL Cayan LLC EDI PYMNTS Merchant Fee - Thrift Shop	5.60
7/22/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B Employee Withholding - Payroll	393.20
7/22/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	44.65
7/23/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP PAYROLL FEESADP - FEES ADP Payroll Services	1,791.93
7/23/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP PAYROLL FEESADP - FEES ADP Payroll Services	2,268.62
7/23/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL AFLAC INSURANCE Employee Withholding - Payroll	777.39
7/23/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	4.75
7/23/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE Employee Withholding - Payroll	190.50
7/23/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE Employee Withholding - Payroll	203.00
7/26/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	8.55

Accounts Payable EFT Report

Date	Description	Vendor Name/Description	Dollar Amount
7/27/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE Merchant Fee - Utility Billing	15.00
7/27/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECTS Merchant Fee - Utility Billing	278.10
7/27/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	2.85
7/27/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	9.50
7/27/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	11.40
7/28/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE Merchant Fee - Utility Billing	15.00
7/28/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	0.95
7/28/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT REVENUE TAX PYMT Excise Tax Paid	64,784.92
		Water Utility \$42,979.87	
		Sewer Utility \$16,155.93	
		Stormwater Utility \$2,699.47	
		Thrift Shop \$2,645.30	
		General \$304.35	
7/29/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP Tax ADP Tax Payroll Taxes	181,622.67
		Employee (payroll withholding) \$133,280.81	
		Employer Portion \$48,341.86	
7/29/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP WAGE PAY WAGE PAY Net Payroll	535,415.73
7/29/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B Employee Withholding - Payroll	813.15
7/29/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	9.50
7/29/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA STATE DOL WA DRIVER Driver Abstract	26.00
7/29/2021	Outgoing Money Transfer	KROGER Emergency Assistance Food Pantry	9,600.00
7/30/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL LABOR&INDUSTRIESL&I ELF Quarterly Tax	127,321.62
7/30/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS Employee Withholding - Payroll	1,050.00
7/30/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS Employee Withholding - Payroll	12,936.92

Accounts Payable EFT Report

Date	Description	Vendor Name/Description	Dollar Amount
7/30/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 57.95
7/30/2021	Outgoing Money Transfer	FF Dues	Employee Withholding - Payroll 2,252.48
7/30/2021	Outgoing Money Transfer	ICMA	Employee Withholding - Payroll 31,485.07
7/30/2021	Outgoing Money Transfer	VEBA	Employee Withholding - Payroll 5,885.62
Total			\$ 2,526,081.85