

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

June 2020

\$2,297,102.01

Accounts Payable EFT Report

Date	Type	Vendor Name/Description	Amount
6/26/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP PAYROLL FEESADP - FEES ADP Payroll Services	\$ 2,277.96
6/26/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP PAYROLL FEESADP - FEES ADP Payroll Services	2,906.51
6/12/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL Vimly Employee Insurance Benefit SoVimly Bene Premiums - June 2020	154,594.81
		Employee (payroll withholding) \$18,259.66	
		Employer Portion \$136,335.15	
6/2/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL AFLAC INSURANCE - Payroll Employee Withholding	777.39
6/2/2020	Preauthorized ACH Debit	UNUMGROUP955 INSURANCE - Payroll Employee Withholding	190.50
6/2/2020	Preauthorized ACH Debit	UNUMGROUP955 INSURANCE - Payroll Employee Withholding	528.60
6/4/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B - Payroll Employee Withholding	106.97
6/5/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS - Payroll Employee Withholding	940.00
6/5/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS - Payroll Employee Withholding	19,028.68
6/5/2020	Outgoing Money Transfer	IAFF Dues - Payroll Employee Withholding	2,313.38
6/5/2020	Outgoing Money Transfer	ICMA - Payroll Employee Withholding	31,643.92
6/5/2020	Outgoing Money Transfer	VEBA - Payroll Employee Withholding	6,567.50
6/8/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B - Payroll Employee Withholding	132.80
6/8/2020	Preauthorized ACH Debit	WASHINGTON-DSHS WA53000000 - Payroll Employee Withholding	599.99
6/11/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B - Payroll Employee Withholding	2,740.73
6/18/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B - Payroll Employee Withholding	321.92
6/19/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS - Payroll Employee Withholding	940.00
6/19/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS - Payroll Employee Withholding	17,558.55
6/19/2020	Outgoing Money Transfer	IAFF Dues - Payroll Employee Withholding	2,313.38
6/19/2020	Outgoing Money Transfer	ICMA - Payroll Employee Withholding	34,481.89

Accounts Payable EFT Report

Date	Type	Vendor Name/Description	Amount
6/19/2020	Outgoing Money Transfer	VEBA WASHINGTON-DSHS	Employee Withholding - Payroll 5,933.40
6/22/2020	Preauthorized ACH Debit	WA53000000	Employee Withholding - Payroll 599.99
6/25/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 2,869.06
6/29/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL AFLAC INSURANCE	Employee Withholding - Payroll 777.39
6/29/2020	Preauthorized ACH Debit	UNUMGROUP955	Employee Withholding - Payroll 190.50
6/29/2020	Preauthorized ACH Debit	INSURANCE	Employee Withholding - Payroll 528.60
6/2/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL AUTHNET GATEWAY BILLING	Merchant Fee - Boat Launch 30.00
6/3/2020	Preauthorized ACH Debit	BOFA MERCH SVCS FEE 430134750159294	Merchant Fee - Boat Launch 10.05
6/3/2020	Preauthorized ACH Debit	BOFA MERCH SVCS FEE 430134260026874	Merchant Fee - City Hall 142.18
6/2/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL AUTHNET GATEWAY BILLING	Merchant Fee - Mybuildingpermit.com 25.00
6/2/2020	Preauthorized ACH Debit	MERCHANT SVCS MERCH FEE 000000000259217	Merchant Fee - Mybuildingpermit.com 1,528.86
6/5/2020	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483290884	Merchant Fee - Parks and Recreation 631.97
6/5/2020	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483291882	Merchant Fee - Parks and Recreation 56.85
6/5/2020	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483292880	Merchant Fee - Parks and Recreation 31.90
6/1/2020	Preauthorized ACH Debit	MERCHANT SERVICE MERCH FEES930553411164783	Merchant Fee - Thrift Shop 66.85
6/18/2020	Preauthorized ACH Debit	CAYAN HOLDINGS LPAYMENT	Merchant Fee - Thrift Shop 101.59
6/18/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL CAYAN LLC PROC INV	Merchant Fee - Thrift Shop 4.95
6/1/2020	Preauthorized ACH Debit	BANKCARD 948908660000035	Merchant Fee - Utility Billing 3,579.45
6/1/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 0.95
6/1/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 1.90
6/1/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 1.90

Accounts Payable EFT Report

Date	Type	Vendor Name/Description	Amount
6/1/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	3.80
6/1/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	6.65
6/2/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility MONTH END Billing	10.00
6/2/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	1.90
6/2/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	1.90
6/2/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	2.85
6/2/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	5.70
6/3/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	0.95
6/4/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL Merchant Fee - Utility INVOICE CLOUD INVOICE CL Billing	75.00
6/4/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility REJECT FEE Billing	15.00
6/4/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility REJECTS Billing	200.00
6/4/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	6.65
6/5/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	4.75
6/5/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	5.70
6/5/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	8.55
6/5/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	12.35
6/5/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	31.35
6/8/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	1.90
6/8/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	5.70
6/9/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	0.95
6/9/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	9.50

Accounts Payable EFT Report

Date	Type	Vendor Name/Description	Amount
6/9/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	49.40
6/11/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	0.95
6/12/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	0.95
6/12/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	1.90
6/12/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	1.90
6/12/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	2.85
6/12/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	2.85
6/12/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	41.80
6/15/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	1.90
6/15/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	3.80
6/16/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	0.95
6/16/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	6.65
6/16/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	6.65
6/17/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	6.65
6/17/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	50.35
6/18/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	1.90
6/18/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	4.75
6/19/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	0.95
6/19/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	1.90
6/19/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	1.90
6/19/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	2.85

Accounts Payable EFT Report

Date	Type	Vendor Name/Description	Amount
6/22/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	3.80
6/22/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	5.70
6/23/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility REJECT FEE Billing	30.00
6/23/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	0.95
6/23/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	0.95
6/23/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	1.90
6/23/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	8.55
6/23/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	47.50
6/24/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	1.90
6/25/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	0.95
6/26/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	0.95
6/26/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	0.95
6/26/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	2.85
6/26/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	3.80
6/29/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	1.90
6/29/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	4.75
6/30/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	1.90
6/30/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	6.65
6/2/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL AUTHNET GATEWAY BILLING	15.25
6/3/2020	Preauthorized ACH Debit	BOFA MERCH SVCS FEE 430134260026884	6.45
6/3/2020	Preauthorized ACH Debit	BOFA MERCH SVCS FEE 430134260026879	6.45

Accounts Payable EFT Report

Date	Type	Vendor Name/Description	Amount
6/3/2020	Outgoing Money Transfer	ADP PAYROLL	Net Payroll 6-5-2020 497,546.58
6/17/2020	Outgoing Money Transfer	ADP PAYROLL	Net Payroll 6-19-2020 497,032.77
6/30/2020	Outgoing Money Transfer	ADP PAYROLL	Net Payroll 7-03-2020 446,815.17
6/4/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP Tax ADP Tax	Payroll Taxes 175,706.06
		Employee (payroll withholding)	\$128,923.60
		Employer Portion	\$46,782.46
6/18/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP Tax ADP Tax	Payroll Taxes 185,984.15
		Employee (payroll withholding)	\$137,374.96
		Employer Portion	\$48,609.22
6/29/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP Tax ADP Tax	Payroll Taxes 281.58
6/11/2020	Preauthorized ACH Debit	5 3 BANKCARD SYSNET SETLMT295483290884	Refunds - Parks & Recreation 45.00
6/17/2020	Preauthorized ACH Debit	5 3 BANKCARD SYSNET SETLMT295483290884	Refunds - Parks & Recreation 150.00
6/30/2020	Preauthorized ACH Debit	5 3 BANKCARD SYSNET SETLMT295483290884	Refunds - Parks & Recreation 1,361.50
6/26/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT REVENUE TAX PYMT	Remit Excise Tax 63,774.71
		Water Utility	\$38,189.57
		Sewer Utility	\$21,686.41
		Stormwater Utility	\$3,794.59
		Thrift Shop	\$0.00
		Parks and Recreation	\$104.12
6/9/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY	Remit Retirement 5,113.09
		Employee (payroll withholding)	\$3,155.18
		Employer Portion	\$1,957.91
6/10/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY	Remit Retirement 124,453.53
		Employee (payroll withholding)	\$56,905.54
		Employer Portion	\$67,547.98
Total			\$ 2,297,102.01