

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	April 2021	\$2,203,962.58
	May 2021	\$2,256,114.63

Accounts Payable EFT Report

Date	Type	Vendor Name/Description		Amount
Apr 01, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll	949.70
Apr 01, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	12.35
Apr 01, 2021	Preauthorized ACH Debit	MERCHANT SVCS MERCH FEE 000000000259217	Merchant Fee - CPD	1,923.36
Apr 02, 2021	Preauthorized ACH Debit	DIRECT DEPOSIT BANKCARD 948908660000035	Merchant Fee - Utility Billing	4,398.94
Apr 02, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL AUTHNET GATEWAY BILLING	Merchant Processing Fee	21.72
Apr 02, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL AUTHNET GATEWAY BILLING	Merchant Processing Fee	25.00
Apr 02, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL AUTHNET GATEWAY BILLING	Merchant Processing Fee	30.00
Apr 02, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	3.80
Apr 02, 2021	Preauthorized ACH Debit	MERCHANT SERVICE MERCH FEES 930553411164783	Merchant Fee - Thrift Shop	825.52
Apr 05, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL FISERV MERCHANT FEE	Merchant Processing Fee	6.45
Apr 05, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL FISERV MERCHANT FEE	Merchant Processing Fee	6.45
Apr 05, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL FISERV MERCHANT FEE	Merchant Fee - CPD	79.83
Apr 05, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL FISERV MERCHANT FEE	Merchant Fee - Boat Launch	175.31
Apr 05, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	10.45
Apr 05, 2021	Outgoing Money Transfer	VEBA	Employee Insurance Premiums	78,619.31
Apr 06, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	0.95
Apr 06, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	9.50
Apr 06, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	68.40
Apr 06, 2021	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483290884	Merchant Fee - Parks	394.77
Apr 06, 2021	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483291882	Merchant Fee - Parks	56.85
Apr 06, 2021	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483292880	Merchant Fee - Parks	31.90
Apr 07, 2021	Outgoing Money Transfer	ADP Payroll	Net Payroll	497,343.60

Accounts Payable EFT Report

Date	Type	Vendor Name/Description	Amount
Apr 07, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	1.90
Apr 08, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP Tax Payroll Taxes ADP Tax	182,926.87
		Employee (payroll withholding) \$134,160.94 Employer Portion \$48,765.93	
Apr 08, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL Merchant Fee - Utility INVOICE CLOUD INVOICE CL Billing	105.40
Apr 08, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA Employee BENEFIT SOFLEXIBLE B Withholding - Payroll	128.65
Apr 08, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA Employee BENEFIT SOFLEXIBLE B Withholding - Payroll	3,243.08
Apr 08, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility MONTH END Billing	10.00
Apr 08, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	7.60
Apr 09, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL Employee NATIONWIDE PAYMENTS Withholding - Payroll	1,050.00
Apr 09, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL Employee NATIONWIDE PAYMENTS Withholding - Payroll	18,323.59
Apr 09, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	7.60
Apr 09, 2021	Outgoing Money Transfer	FF Dues Employee Withholding - Payroll	2,332.89
Apr 09, 2021	Outgoing Money Transfer	ICMA Employee Withholding - Payroll	35,687.71
Apr 09, 2021	Outgoing Money Transfer	KROGER Emergency Assistance - Food	9,600.00
Apr 09, 2021	Outgoing Money Transfer	VEBA Employee Withholding - Payroll	5,978.36
Apr 12, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	14.25
Apr 12, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL Vimly Employee Insurance Benefit SoVimly Bene Premiums	154,300.28
		Employee (payroll withholding) \$22,946.30 Employer Portion \$131,353.98	
Apr 12, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL Employee WASHINGTON-DSHS Withholding - Payroll	599.99
Apr 13, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - CPD REJECT FEE	15.00
Apr 13, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA NSF Return - CPD REJECTS	319.00
Apr 13, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	0.95

Accounts Payable EFT Report

Date	Type	Vendor Name/Description		Amount
Apr 13, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility TRX FEES Billing	1.90
Apr 13, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility TRX FEES Billing	9.50
Apr 13, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility TRX FEES Billing	63.65
Apr 14, 2021	Deposited Item Returned	CHARGEBACK	NSF Return - YFS	100.00
Apr 14, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility TRX FEES Billing	7.60
Apr 15, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA	Employee BENEFIT SOFLEXIBLE B Withholding - Payroll	788.86
Apr 15, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility TRX FEES Billing	7.60
Apr 16, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility TRX FEES Billing	38.95
Apr 16, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA	Remit Retirement DEPT RET SYS DRS EPAY Contribution	132,766.34
		Employee (payroll withholding)	\$60,841.76	
		Employer Portion	\$71,924.58	
Apr 19, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility TRX FEES Billing	6.65
Apr 19, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA	License Fee - DEPT REVENUE BLS PYMT Underground Tanks	555.49
Apr 19, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA	Remit Q1 Leasehold DEPT REVENUE TAX PYMT Excise Tax	5,862.32
Apr 20, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL CAYAN	Merchant Fee - Thrift HOLDINGS LPAYMENT Shop	101.68
Apr 20, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility TRX FEES Billing	1.90
Apr 20, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility TRX FEES Billing	3.80
Apr 20, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility TRX FEES Billing	8.55
Apr 20, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility TRX FEES Billing	10.45
Apr 20, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility TRX FEES Billing	30.40
Apr 21, 2021	Outgoing Money Transfer	ADP Payroll	Net Payroll	501,787.70
Apr 21, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility TRX FEES Billing	3.80
Apr 22, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP Tax	Payroll Taxes	175,197.66
		Employee (payroll withholding)	\$128,672.96	
		Employer Portion	\$46,524.70	

Accounts Payable EFT Report

Date	Type	Vendor Name/Description		Amount
Apr 22, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll	202.14
Apr 22, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll	396.77
Apr 22, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing	15.00
Apr 22, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECTS	NSF Return - Utility Billing	344.10
Apr 22, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	59.85
Apr 23, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP PAYROLL FEESADP - FEES	ADP Payroll Services	1,610.46
Apr 23, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP PAYROLL FEESADP - FEES	ADP Payroll Services	2,124.06
Apr 23, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll	1,050.00
Apr 23, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll	17,850.99
Apr 23, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - CPD	15.00
Apr 23, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECTS	NSF Return - CPD	145.00
Apr 23, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	11.40
Apr 23, 2021	Outgoing Money Transfer	FF Dues	Employee Withholding - Payroll	2,332.89
Apr 23, 2021	Outgoing Money Transfer	ICMA	Employee Withholding - Payroll	35,985.02
Apr 23, 2021	Outgoing Money Transfer	VEBA	Employee Withholding - Payroll	5,978.36
Apr 26, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	6.65
Apr 26, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL WASHINGTON-DSHS	Employee Withholding - Payroll	599.99
Apr 27, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL AFLAC INSURANCE	Employee Withholding - Payroll	777.39
Apr 27, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL Cayan LLC EDI PYMNTS	Merchant Fee - Thrift Shop	4.95
Apr 27, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	3.80
Apr 27, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	6.65
Apr 27, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	10.45

Accounts Payable EFT Report

Date	Type	Vendor Name/Description		Amount
Apr 27, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL UNUMGROUP955	Employee Insurance Withholding - Payroll	190.50
Apr 27, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL UNUMGROUP955	Employee Insurance Withholding - Payroll	202.40
Apr 27, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT REVENUE TAX PYMT	Remit Excise Tax	58,073.57
		Water Utility	\$28,275.87	
		Sewer Utility	\$23,740.67	
		Stormwater Utility	\$3,523.43	
		Thrift Shop	\$2,138.68	
		General	\$394.92	
Apr 28, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	1.90
Apr 28, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY	Remit Retirement Contribution	135,290.33
		Employee (payroll withholding)	\$62,245.77	
		Employer Portion	\$73,044.56	
Apr 29, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL LABOR&INDUSTRIESL&I ELF	Workers Compensation Insurance	119,785.38
Apr 29, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll	3,309.70
Apr 29, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	57.95
Apr 30, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing	15.00
Apr 30, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECTS	NSF Return - Utility Billing	500.00
Apr 30, 2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	2.85
Total				2,203,962.58

Accounts Payable EFT Report

Date	Description	Vendor Name/Description	Dollar Amount
5/3/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL FISERV MERCHANT FEE Merchant Processing Fee	6.45
5/3/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL FISERV MERCHANT FEE Merchant Processing Fee	6.45
5/3/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	12.35
5/3/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE Merchant Fee - Utility Billing	15.00
5/3/2021	Preauthorized ACH Debit	MERCHANT SVCS MERCH FEE 8037460410 Merchant Fee - Boat Launch	24.11
5/3/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL FISERV MERCHANT FEE Merchant Fee - CPD	157.51
5/3/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL FISERV MERCHANT FEE Merchant Fee - Boat Launch	174.15
5/3/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECTS NSF Return - CPD	177.00
5/3/2021	Preauthorized ACH Debit	MERCHANT SERVICE MERCH FEES930553411164783 Merchant Fee - Thrift Shop	731.80
5/3/2021	Preauthorized ACH Debit	MERCHANT SVCS MERCH FEE 000000000259217 Merchant Fee - CPD	1,954.12
5/3/2021	Preauthorized ACH Debit	DIRECT DEPOSIT BANKCARD 9489086600000035 Merchant Fee - Utility Billing	4,927.26
5/4/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	2.85
5/4/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	8.55
5/4/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	9.50
5/4/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA MONTH END Merchant Fee - Utility Billing	10.00
5/4/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL AUTHNET GATEWAY BILLING Merchant Processing Fee	25.00
5/4/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL AUTHNET GATEWAY BILLING Merchant Processing Fee	30.00
5/4/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL AUTHNET GATEWAY BILLING Merchant Processing Fee	33.54
5/5/2021	Outgoing Money Transfer	ADP Net Payroll	513,675.84
5/5/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	3.80
5/5/2021	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLING 295483292880 Merchant Fee - Parks	31.90

Accounts Payable EFT Report

Date	Description	Vendor Name/Description	Dollar Amount
5/5/2021	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLING 295483291882	Merchant Fee - Parks 56.85
5/5/2021	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLING 295483290884	Merchant Fee - Parks 317.21
5/6/2021	Outgoing Money Transfer	KROGER	Emergency Assistance Food Pantry 9,600.00
5/6/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 60.80
5/6/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 157.00
5/6/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP Tax ADP Tax	Payroll Taxes 177,485.59
		<i>Employee (payroll withholding)</i>	<i>\$130,723.67</i>
		<i>Employer Portion</i>	<i>\$46,761.92</i>
5/7/2021	Outgoing Money Transfer	FF Dues	Employee Withholding - Payroll 2,332.89
5/7/2021	Outgoing Money Transfer	VEBA	Employee Withholding - Payroll 5,978.36
5/7/2021	Outgoing Money Transfer	ICMA	Employee Withholding - Payroll 33,500.75
5/7/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 3.80
5/7/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll 1,050.00
5/7/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll 18,067.89
5/10/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 2.85
5/10/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL INVOICE CLOUD INVOICE CL	Merchant Fee - Utility Billing 114.90
5/10/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 128.65
5/10/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL WASHINGTON-DSHS	Employee Withholding - Payroll 599.99
5/11/2021	Outgoing Money Transfer	US BANK SAFEKEEPING	Interest on long term debt outstanding 107,152.50
5/11/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 1.90
5/11/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 2.85

Accounts Payable EFT Report

Date	Description	Vendor Name/Description	Dollar Amount
5/11/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 13.30
5/11/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing 15.00
5/11/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECTS	NSF Return - CPD 1,079.37
5/11/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL Vimly Benefit SoVimly Bene <i>Employee (payroll withholding)</i> <i>Employer Portion</i>	Employee Insurance Premiums \$23,106.70 \$132,592.95 155,699.65
5/12/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 35.15
5/13/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 5.70
5/13/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 222.41
5/14/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 11.40
5/17/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP Tax ADP Tax	Payroll Taxes 17.81
5/17/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 46.55
5/17/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL CAYAN HOLDINGS LPAYMENT	Merchant Fee - Thrift Shop 101.68
5/18/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 3.80
5/18/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 3.80
5/18/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 6.65
5/18/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing 15.00
5/18/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECTS	NSF Return - CPD 20,584.27
5/18/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY <i>Employee (payroll withholding)</i> <i>Employer Portion</i>	Remit Retirement Contribution \$62,519.02 \$73,231.30 135,750.32
5/19/2021	Outgoing Money Transfer	ADP	Net Payroll 583,637.17
5/19/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 1.90

Accounts Payable EFT Report

Date	Description	Vendor Name/Description		Dollar Amount
5/20/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing	15.00
5/20/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	46.55
5/20/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECTS	NSF Return - Utility Billing	899.35
5/20/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll	1,052.55
5/20/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP Tax ADP Tax	Payroll Taxes	216,817.04
		<i>Employee (payroll withholding)</i>	<i>\$161,778.16</i>	
		<i>Employer Portion</i>	<i>\$55,038.88</i>	
5/21/2021	Outgoing Money Transfer	FF Dues	Employee Withholding - Payroll	2,332.89
5/21/2021	Outgoing Money Transfer	VEBA	Employee Withholding - Payroll	5,978.36
5/21/2021	Outgoing Money Transfer	ICMA	Employee Withholding - Payroll	34,023.63
5/21/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	1.90
5/21/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing	15.00
5/21/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing	30.00
5/21/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECTS	NSF Return - CPD	319.00
5/21/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECTS	NSF Return - CPD	354.00
5/21/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll	1,050.00
5/21/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP PAYROLL FEESADP - FEES	ADP Payroll Services	1,585.81
5/21/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP PAYROLL FEESADP - FEES	ADP Payroll Services	2,235.26
5/21/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll	17,723.20
5/24/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	0.95
5/24/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	5.70
5/24/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE	Employee Withholding - Payroll	190.50

Accounts Payable EFT Report

Date	Description	Vendor Name/Description	Dollar Amount
5/24/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE Employee Withholding - Payroll	239.80
5/24/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL WASHINGTON-DSHS Employee Withholding - Payroll	599.99
5/24/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B Employee Withholding - Payroll	2,507.88
5/24/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL STATE OF WA-ESD ESD ACH 6 Remit Unemployment	9,156.79
5/25/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	0.95
5/25/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	3.80
5/25/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	4.75
5/25/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	11.40
5/25/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL AFLAC INSURANCE Employee Withholding - Payroll	777.39
5/27/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	12.35
5/27/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B Employee Withholding - Payroll	239.65
5/27/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT REVENUE TAX PYMT Remit Excise Tax	43,312.15
		Water Utility	\$22,377.00
		Sewer Utility	\$16,019.68
		Stormwater Utility	\$2,692.11
		Thrift Shop	\$1,935.61
		General	\$287.75
5/28/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL Cayan LLC EDI PYMNTS Merchant Fee - Thrift Shop	5.00
5/28/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	8.55
5/28/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY Remit Retirement Contribution	138,674.60
		Employee (payroll withholding)	\$63,500.05
		Employer Portion	\$75,174.55
Total			\$ 2,256,114.63