

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

August 2021

\$3,313,630.81

Accounts Payable EFT Report

Date	Description	Vendor Name/Description	Dollar Amount
8/2/2021	Preauthorized ACH Debit	DIRECT DEPOSIT BANKCARD 948908660000035 Merchant Fees - Utility Billing	4,990.13
8/2/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - ACH Payments	14.25
8/2/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL WASHINGTON-DSHS Employee Withholding - Payroll	869.49
8/2/2021	Preauthorized ACH Debit	MERCHANT SERVICE MERCH FEES930553411164783 Merchant Fee - Thrift Shop	903.84
8/2/2021	Preauthorized ACH Debit	MERCHANT SVCS MERCH FEE 000000000259217 Merchant Fee - MBP.com	1,778.82
8/2/2021	Preauthorized ACH Debit	MERCHANT SVCS MERCH FEE 8037460410 Merchant Fee - Boat Launch	780.18
8/3/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL AUTHNET GATEWAY BILLING Merchant Fee - YFS	15.00
8/3/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL AUTHNET GATEWAY BILLING Merchant Fee - MBP.com	25.00
8/3/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL AUTHNET GATEWAY BILLING Merchant Fee - Boat Launch	30.00
8/3/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL FISERV MERCHANT FEE Merchant Fee - Boat Launch	6.45
8/3/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL FISERV MERCHANT FEE Merchant Fee - YFS	6.45
8/3/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL FISERV MERCHANT FEE Merchant Fee - YFS	6.45
8/3/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL FISERV MERCHANT FEE Merchant Fee - CPD	482.27
8/3/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA MONTH END Merchant Fee - ACH Payments	10.00
8/3/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - ACH Payments	3.80
8/3/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - ACH Payments	4.75
8/3/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - ACH Payments	6.65
8/3/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - ACH Payments	6.65
8/3/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA STATE DOL WA DRIVER Driver Abstracts	52.00
8/4/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - ACH Payments	57.95

Accounts Payable EFT Report

Date	Description	Vendor Name/Description	Dollar Amount
8/4/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY <i>Employee (payroll withholding)</i> <i>Employer Portion</i>	Remit Retirement Contribution \$55,516.74 \$61,336.80 116,853.54
8/5/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 163.70
8/5/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - ACH Payments 9.50
8/6/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - ACH Payments 5.70
8/6/2021	Outgoing Money Transfer	The Escrow Source	Property Purchase 1,125,823.05
8/6/2021	Outgoing Money Transfer	VEBA Contributions	Employee Benefit 146,564.53
8/9/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL INVOICE CLOUD INVOICE CL	Merchant Fee - ACH Payments 108.25
8/9/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 128.65
8/9/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - ACH Payments 12.35
8/9/2021	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483290884	Merchant Fee - Parks 469.90
8/9/2021	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483291882	Merchant Fee - Parks 49.90
8/9/2021	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483292880	Merchant Fee - Parks 11.95
8/10/2021	Preauthorized ACH Debit	5 3 BANKCARD SYSNET SETLMT295483290884	Recreation Refunds 170.00
8/10/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - ACH Payments 2.85
8/10/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - ACH Payments 10.45
8/10/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - ACH Payments 16.15
8/10/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL Vimly Benefit SoVimly Bene <i>Employee (payroll withholding)</i> <i>Employer Portion</i>	Employee Insurance Premiums \$23,717.50 \$145,242.70 168,960.20
8/11/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - ACH Payments 1.90
8/12/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP Tax ADP Tax	Payroll Taxes 177,011.57

Accounts Payable EFT Report

Date	Description	Vendor Name/Description	Dollar Amount
		Employee (payroll withholding) \$	129,563.91
		Employer Portion \$	47,447.66
8/12/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP WAGE PAY WAGE PAY Net Payroll	516,501.68
8/12/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B Employee Withholding - Payroll	25.00
8/12/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - ACH Payments	52.25
8/13/2021	Preauthorized ACH Debit	5 3 BANKCARD SYSNET SETLMT295483290884 Recreation Refunds	2,011.00
8/13/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS Employee Withholding - Payroll	1,050.00
8/13/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS Employee Withholding - Payroll	13,572.24
8/13/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - ACH Payments	5.70
8/13/2021	Outgoing Money Transfer	FF Dues Employee Withholding - Payroll	2,252.48
8/13/2021	Outgoing Money Transfer	ICMA Employee Withholding - Payroll	32,072.82
8/13/2021	Outgoing Money Transfer	VEBA Contributions Employee Withholding - Payroll	5,885.62
8/16/2021	Preauthorized ACH Debit	5 3 BANKCARD SYSNET SETLMT295483290884 Recreation Refunds	165.00
8/16/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - ACH Payments	8.55
8/16/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - ACH Payments	42.75
8/16/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL WASHINGTON-DSHS Employee Withholding - Payroll	844.49
8/17/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE Merchant Fee - ACH Payments	15.00
8/17/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - ACH Payments	0.95
8/17/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - ACH Payments	6.65
8/17/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - ACH Payments	6.65
8/17/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - ACH Payments	24.70
8/17/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY Remit Retirement Contribution	116,278.81

Accounts Payable EFT Report

Date	Description	Vendor Name/Description	Dollar Amount
		<i>Employee (payroll withholding)</i>	\$ 55,062.56
		<i>Employer Portion</i>	\$ 61,216.25
8/18/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL CAYAN HOLDINGS LPAYMENT	Merchant Fee - Thrift Shop 101.68
8/18/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - ACH Payments 30.00
8/19/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 453.82
8/19/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - ACH Payments 12.35
8/20/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP PAYROLL FEESADP - FEES	ADP Payroll Services 1,663.15
8/20/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP PAYROLL FEESADP - FEES	ADP Payroll Services 2,402.06
8/20/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - ACH Payments 0.95
8/20/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - ACH Payments 1.90
8/20/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - ACH Payments 2.85
8/20/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - ACH Payments 6.65
8/23/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - ACH Payments 0.95
8/23/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - ACH Payments 14.25
8/23/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA STATE DOL WA DRIVER	Driver Abstracts 39.00
8/24/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - ACH Payments 2.85
8/24/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - ACH Payments 7.60
8/24/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - ACH Payments 56.05
8/26/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP Tax ADP Tax	Payroll Taxes 178,095.80
		<i>Employee (payroll withholding)</i>	\$ 130,781.99
		<i>Employer Portion</i>	\$ 47,313.76
8/26/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP WAGE PAY WAGE PAY	Net Payroll 525,049.43
8/26/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL Cayan LLC EDI PYMNTS	Merchant Fee - Thrift Shop 5.30

Accounts Payable EFT Report

Date	Description	Vendor Name/Description		Dollar Amount
8/26/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll	510.64
8/26/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - ACH Payments	3.80
8/26/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL STATE OF WA-ESD ESD ACH 6	Quarterly Unemployment	214.48
8/26/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT REVENUE TAX PYMT	Excise Tax Paid	102,564.70
		Water Utility	\$ 71,089.55	
		Sewer Utility	\$ 25,097.83	
		Stormwater Utility	\$ 4,110.41	
		Thrift Shop	\$ 2,267.86	
		General	\$ (0.95)	
8/27/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll	1,050.00
8/27/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll	11,755.00
8/27/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - ACH Payments	15.00
8/27/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - ACH Payments	1.90
8/27/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - ACH Payments	1.90
8/27/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - ACH Payments	3.80
8/27/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE	Employee Withholding - Payroll	190.50
8/27/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE	Employee Withholding - Payroll	866.50
8/27/2021	Outgoing Money Transfer	FF Dues	Employee Withholding - Payroll	2,252.48
8/27/2021	Outgoing Money Transfer	ICMA	Employee Withholding - Payroll	31,708.94
8/27/2021	Outgoing Money Transfer	Kroger	Food Pantry	9,600.00
8/27/2021	Outgoing Money Transfer	VEBA Contributions	Employee Withholding - Payroll	5,979.54
8/30/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL AFLAC INSURANCE	Employee Withholding - Payroll	777.39
8/30/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - ACH Payments	37.05

Accounts Payable EFT Report

Date	Description	Vendor Name/Description		Dollar Amount
8/30/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL WASHINGTON-DSHS	Employee Withholding - Payroll	844.49
8/31/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - ACH Payments	30.00
8/31/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - ACH Payments	0.95
8/31/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - ACH Payments	2.85
8/31/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - ACH Payments	10.45
8/31/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - ACH Payments	15.20
			Total	\$ 3,313,630.81