

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 2020

\$1,997,132.64

Accounts Payable EFT Report

Date	Type	Vendor Name/Description	Amount
Aug 21, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP PAYROLL FEESADP - FEES	ADP Payroll Services 1,478.58
Aug 21, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP PAYROLL FEESADP - FEES	ADP Payroll Services 2,066.82
Aug 19, 2020	Outgoing Money Transfer	KROGER - Bulk Grocery Card Purchase	Emergency Assistance - Food Pantry 4,800.00
Aug 11, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL Vimly Benefit SoVimly Bene <i>Employee (payroll withholding)</i> <i>Employer Portion</i>	Employee Insurance Premiums <i>\$17,094.00</i> <i>\$128,258.06</i> 145,352.06
Aug 03, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL WASHINGTON-DSHS	Employee Withholding - Payroll 599.99
Aug 06, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 633.52
Aug 10, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 124.50
Aug 13, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 253.34
Aug 14, 2020	Outgoing Money Transfer	IAFF Dues	Employee Withholding - Payroll 2,313.38
Aug 14, 2020	Outgoing Money Transfer	VEBA	Employee Withholding - Payroll 5,934.18
Aug 14, 2020	Outgoing Money Transfer	ICMA	Employee Withholding - Payroll 30,847.46
Aug 14, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll 990.00
Aug 14, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll 11,664.21
Aug 17, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL WASHINGTON-DSHS	Employee Withholding - Payroll 599.99
Aug 20, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 231.44
Aug 27, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 1,820.31
Aug 28, 2020	Outgoing Money Transfer	IAFF Dues	Employee Withholding - Payroll 2,313.38
Aug 28, 2020	Outgoing Money Transfer	VEBA	Employee Withholding - Payroll 5,935.59
Aug 28, 2020	Outgoing Money Transfer	ICMA	Employee Withholding - Payroll 31,050.35
Aug 28, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll 1,090.00

Accounts Payable EFT Report

Date	Type	Vendor Name/Description	Amount
Aug 28, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll 11,611.02
Aug 28, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL UNUM INSURANCE	Employee Withholding - Payroll 190.50
Aug 28, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL UNUM INSURANCE	Employee Withholding - Payroll 202.40
Aug 31, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL AFLAC INSURANCE	Employee Withholding - Payroll 777.39
Aug 31, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL WASHINGTON-DSHS	Employee Withholding - Payroll 599.99
Aug 03, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL LABOR&INDUSTRIESL&I ELF	L&I Taxes - Quarter 3 2,208.80
Aug 03, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL LABOR&INDUSTRIESL&I ELF	L&I Taxes - Quarter 3 85,995.65
Aug 03, 2020	Preauthorized ACH Debit	BOFA MERCH SVCS FEE 430134750159294	Merchant Fee - Boat Launch 597.71
Aug 04, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL AUTHNET GATEWAY BILLING	Merchant Fee - Boat Launch 30.00
Aug 03, 2020	Preauthorized ACH Debit	BOFA MERCH SVCS FEE 430134260026874	Merchant Fee - City Hall 298.40
Aug 03, 2020	Preauthorized ACH Debit	MERCHANT SVCS MERCH FEE 000000000259217	Merchant Fee - MyBuildingPermit.com 1,846.49
Aug 04, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL AUTHNET GATEWAY BILLING	Merchant Fee - MyBuildingPermit.com 81.25
Aug 05, 2020	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483290884	Merchant Fee - Parks & Recreation 279.90
Aug 05, 2020	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483291882	Merchant Fee - Parks & Recreation 56.85
Aug 05, 2020	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483292880	Merchant Fee - Parks & Recreation 31.90
Aug 03, 2020	Preauthorized ACH Debit	MERCHANT SERVICEMERCH FEES930553411164783	Merchant Fee - Thrift Shop 72.32
Aug 18, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL CAYAN HOLDINGS LPAYMENT	Merchant Fee - Thrift Shop 101.59
Aug 21, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL CAYAN LLC PROC INV	Merchant Fee - Thrift Shop 4.95
Aug 03, 2020	Preauthorized ACH Debit	DIRECT DEPOSIT BANKCARD 948908660000035	Merchant Fee - Utility Billing 3,836.92
Aug 03, 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
Aug 03, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL	PAYA Merchant Fee - Utility Billing	2.85
Aug 04, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL	PAYA Merchant Fee - Utility Billing	10.00
Aug 04, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL	PAYA Merchant Fee - Utility Billing	0.95
Aug 04, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL	PAYA Merchant Fee - Utility Billing	0.95
Aug 04, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL	PAYA Merchant Fee - Utility Billing	4.75
Aug 04, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL	PAYA Merchant Fee - Utility Billing	7.60
Aug 04, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL	PAYA Merchant Fee - Utility Billing	17.10
Aug 06, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL	PAYA Merchant Fee - Utility Billing	1.90
Aug 06, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL	PAYA Merchant Fee - Utility Billing	6.65
Aug 06, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL	PAYA Merchant Fee - Utility Billing	6.65
Aug 07, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL	INVOICE CLOUD INVOICE CL Merchant Fee - Utility Billing	75.00
Aug 07, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL	PAYA Merchant Fee - Utility Billing	0.95
Aug 07, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL	PAYA Merchant Fee - Utility Billing	0.95
Aug 07, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL	PAYA Merchant Fee - Utility Billing	1.90
Aug 07, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL	PAYA Merchant Fee - Utility Billing	3.80
Aug 10, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL	PAYA Merchant Fee - Utility Billing	11.40
Aug 11, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL	PAYA Merchant Fee - Utility Billing	5.70
Aug 11, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL	PAYA Merchant Fee - Utility Billing	5.70
Aug 11, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL	PAYA Merchant Fee - Utility Billing	6.65
Aug 11, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL	PAYA Merchant Fee - Utility Billing	6.65

Accounts Payable EFT Report

Date	Type	Vendor Name/Description			Amount
Aug 11, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL	PAYA	Merchant Fee - Utility Billing	43.70
		TRX FEES			
Aug 12, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL	PAYA	Merchant Fee - Utility Billing	8.55
		TRX FEES			
Aug 13, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL	PAYA	Merchant Fee - Utility Billing	15.00
		REJECT FEE			
Aug 13, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL	PAYA	Merchant Fee - Utility Billing	0.95
		TRX FEES			
Aug 13, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL	PAYA	Merchant Fee - Utility Billing	3.80
		TRX FEES			
Aug 14, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL	PAYA	Merchant Fee - Utility Billing	0.95
		TRX FEES			
Aug 14, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL	PAYA	Merchant Fee - Utility Billing	2.85
		TRX FEES			
Aug 14, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL	PAYA	Merchant Fee - Utility Billing	36.10
		TRX FEES			
Aug 17, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL	PAYA	Merchant Fee - Utility Billing	15.00
		REJECT FEE			
Aug 17, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL	PAYA	Merchant Fee - Utility Billing	8.55
		TRX FEES			
Aug 17, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL	PAYA	Merchant Fee - Utility Billing	22.80
		TRX FEES			
Aug 18, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL	PAYA	Merchant Fee - Utility Billing	0.95
		TRX FEES			
Aug 18, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL	PAYA	Merchant Fee - Utility Billing	2.85
		TRX FEES			
Aug 18, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL	PAYA	Merchant Fee - Utility Billing	3.80
		TRX FEES			
Aug 18, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL	PAYA	Merchant Fee - Utility Billing	8.55
		TRX FEES			
Aug 18, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL	PAYA	Merchant Fee - Utility Billing	37.05
		TRX FEES			
Aug 19, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL	PAYA	Merchant Fee - Utility Billing	3.80
		TRX FEES			
Aug 20, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL	PAYA	Merchant Fee - Utility Billing	0.95
		TRX FEES			
Aug 20, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL	PAYA	Merchant Fee - Utility Billing	3.80
		TRX FEES			
Aug 20, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL	PAYA	Merchant Fee - Utility Billing	4.75
		TRX FEES			

Accounts Payable EFT Report

Date	Type	Vendor Name/Description	Amount
Aug 21, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	0.95
Aug 21, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	1.90
Aug 21, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	2.85
Aug 24, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	1.90
Aug 24, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	52.25
Aug 25, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	0.95
Aug 25, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	1.90
Aug 25, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	3.80
Aug 25, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	4.75
Aug 25, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	6.65
Aug 27, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	3.80
Aug 27, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	6.65
Aug 28, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility REJECT FEE Billing	15.00
Aug 28, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	2.85
Aug 28, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	9.50
Aug 31, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility REJECT FEE Billing	15.00
Aug 31, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	4.75
Aug 03, 2020	Preauthorized ACH Debit	BOFA MERCH SVCS FEE 430134260026879 Merchant Fee - VOICE	6.45
Aug 04, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL AUTHNET GATEWAY BILLING Merchant Fee - VOICE	25.00
Aug 03, 2020	Preauthorized ACH Debit	BOFA MERCH SVCS FEE 430134260026884 Merchant Fee - YFS LB	6.45

Accounts Payable EFT Report

Date	Type	Vendor Name/Description	Amount
Aug 12, 2020	Outgoing Money Transfer	ADP PAYROLL	449,396.37
		Net Payroll 8-14-2020	
Aug 26, 2020	Outgoing Money Transfer	ADP PAYROLL	459,254.45
		Net Payroll 8-28-2020	
Aug 13, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP Tax ADP Tax	159,347.25
		<i>Employee (payroll withholding)</i>	<i>\$117,262.73</i>
		<i>Employer Portion</i>	<i>\$42,084.43</i>
Aug 27, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP Tax ADP Tax	161,303.76
		<i>Employee (payroll withholding)</i>	<i>\$118,101.50</i>
		<i>Employer Portion</i>	<i>\$43,202.33</i>
Aug 03, 2020	Preauthorized ACH Debit	5 3 BANKCARD SYSNET SETLMT295483290884	350.00
		Refunds - Parks & Recreation	
Aug 04, 2020	Preauthorized ACH Debit	5 3 BANKCARD SYSNET SETLMT295483290884	429.51
		Refunds - Parks & Recreation	
Aug 05, 2020	Preauthorized ACH Debit	5 3 BANKCARD SYSNET SETLMT295483290884	3,737.75
		Refunds - Parks & Recreation	
Aug 06, 2020	Preauthorized ACH Debit	5 3 BANKCARD SYSNET SETLMT295483290884	83.75
		Refunds - Parks & Recreation	
Aug 10, 2020	Preauthorized ACH Debit	5 3 BANKCARD SYSNET SETLMT295483290884	115.50
		Refunds - Parks & Recreation	
Aug 13, 2020	Preauthorized ACH Debit	5 3 BANKCARD SYSNET SETLMT295483290884	2,576.76
		Refunds - Parks & Recreation	
Aug 17, 2020	Preauthorized ACH Debit	5 3 BANKCARD SYSNET SETLMT295483290884	13.90
		Refunds - Parks & Recreation	
Aug 21, 2020	Preauthorized ACH Debit	5 3 BANKCARD SYSNET SETLMT295483290884	65.50
		Refunds - Parks & Recreation	
Aug 26, 2020	Preauthorized ACH Debit	5 3 BANKCARD SYSNET SETLMT295483290884	1,075.00
		Refunds - Parks & Recreation	
Aug 27, 2020	Preauthorized ACH Debit	5 3 BANKCARD SYSNET SETLMT295483290884	199.00
		Refunds - Parks & Recreation	
Aug 28, 2020	Preauthorized ACH Debit	5 3 BANKCARD SYSNET SETLMT295483290884	39.00
		Refunds - Parks & Recreation	
Aug 26, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT REVENUE TAX PYMT	85,562.23
		<i>Water Utility</i>	<i>\$58,238.41</i>
		<i>Sewer Utility</i>	<i>\$23,127.15</i>
		<i>Stormwater Utility</i>	<i>\$3,800.81</i>
		<i>Thrift Shop</i>	<i>\$14.70</i>
		<i>Parks and Recreation</i>	<i>\$381.16</i>
Aug 20, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT REVENUE TAX PYMT	6,285.52
		Remit Leasehold Excise Tax	

Accounts Payable EFT Report

Date	Type	Vendor Name/Description	Amount
Aug 07, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY <i>Employee (payroll withholding)</i> <i>Employer Portion</i>	Remit Retirement \$55,084.39 \$62,904.55 117,988.95
Aug 19, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY <i>Employee (payroll withholding)</i> <i>Employer Portion</i>	Remit Retirement \$53,935.32 \$62,378.16 116,313.49
Aug 27, 2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL STATE OF WA-ESD ESD ACH 6	Unemployment Costs - Q2 2020 73,493.72
Total			\$ 1,997,132.64