

## 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

September 2020

**\$1,788,323.56**

## Accounts Payable EFT Report

Date	Type	Vendor Name/Description	Amount
9/25/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP PAYROLL FEESADP - FEES	ADP Payroll Services <b>1,925.92</b>
9/25/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP PAYROLL FEESADP - FEES	ADP Payroll Services <b>2,033.50</b>
9/1/2020	Outgoing Money Transfer	KROGER - Bulk Grocery Card Purchase	Emergency Assistance - Food Pantry <b>4,800.00</b>
9/21/2020	Outgoing Money Transfer	KROGER - Bulk Grocery Card Purchase	Emergency Assistance - Food Pantry <b>4,800.00</b>
9/11/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL Vimly Benefit SoVimly Bene	Employee Insurance Premiums <b>146,989.14</b>
		<i>Employee (payroll withholding)</i>	<i>\$15,372.06</i>
		<i>Employer Portion</i>	<i>\$131,317.08</i>
9/3/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll <b>257.80</b>
9/9/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll <b>120.35</b>
9/10/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll <b>2,849.25</b>
9/11/2020	Outgoing Money Transfer	IAFF Dues	Employee Withholding - Payroll <b>2,315.12</b>
9/11/2020	Outgoing Money Transfer	VEBA	Employee Withholding - Payroll <b>5,800.39</b>
9/11/2020	Outgoing Money Transfer	ICMA	Employee Withholding - Payroll <b>29,666.62</b>
9/11/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll <b>940.00</b>
9/11/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll <b>11,103.87</b>
9/14/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL WASHINGTON-DSHS WA53000000	Employee Withholding - Payroll <b>599.99</b>
9/17/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll <b>1,822.41</b>
9/24/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll <b>940.00</b>
9/24/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll <b>10,781.02</b>
9/24/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll <b>190.69</b>

## Accounts Payable EFT Report

Date	Type	Vendor Name/Description	Amount
9/25/2020	Outgoing Money Transfer	IAFF Dues	Employee Withholding - Payroll <b>2,315.12</b>
9/25/2020	Outgoing Money Transfer	ICMA	Employee Withholding - Payroll <b>33,755.30</b>
9/25/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL WASHINGTON-DSHS WA530	Employee Withholding - Payroll <b>599.99</b>
9/30/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE	Employee Withholding - Payroll <b>190.50</b>
9/30/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE	Employee Withholding - Payroll <b>202.40</b>
9/25/2020	Outgoing Money Transfer	VEBA	Employee Contribution/EE withholding <b>85,683.15</b>
9/2/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL AUTHNET GATEWAY BILLING	Merchant Fee - Boat Launch <b>30.00</b>
9/3/2020	Preauthorized ACH Debit	BOFA MERCH SVCS FEE 430134750159294	Merchant Fee - Boat Launch <b>566.61</b>
9/3/2020	Preauthorized ACH Debit	BOFA MERCH SVCS FEE 430134260026874	Merchant Fee - City Hall <b>218.32</b>
9/2/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL AUTHNET GATEWAY BILLING	Merchant Fee - MyBuildingPermit.com <b>77.35</b>
9/2/2020	Preauthorized ACH Debit	MERCHANT SVCS MERCH FEE 000000000259217	Merchant Fee - MyBuildingPermit.com <b>1,986.40</b>
9/8/2020	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483290884	Merchant Fee - Parks & Recreation <b>312.51</b>
9/8/2020	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483291882	Merchant Fee - Parks & Recreation <b>56.85</b>
9/8/2020	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483292880	Merchant Fee - Parks & Recreation <b>31.90</b>
9/2/2020	Preauthorized ACH Debit	MERCHANT SERVICE MERCH FEES930553411164783	Merchant Fee - Thrift Shop <b>406.97</b>
9/3/2020	Preauthorized ACH Debit	MERCHANT SERVICE CR CD DEP 930553411164783	Merchant Fee - Thrift Shop <b>9.24</b>
9/17/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL CAYAN HOLDINGS LPAYMENT	Merchant Fee - Thrift Shop <b>101.59</b>
9/18/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL CAYAN LLC PROC INV	Merchant Fee - Thrift Shop <b>5.00</b>

### Accounts Payable EFT Report

Date	Type	Vendor Name/Description	Amount
9/1/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing <b>15.00</b>
9/1/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing <b>3.80</b>
9/9/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL INVOICE CLOUD INVOICE CL	Merchant Fee - Utility Billing <b>75.00</b>
9/1/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing <b>9.50</b>
9/1/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing <b>43.70</b>
9/2/2020	Preauthorized ACH Debit	DIRECT DEPOSIT BANKCARD 948908660000035	Merchant Fee - Utility Billing <b>4,817.76</b>
9/2/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA MONTH END	Merchant Fee - Utility Billing <b>10.00</b>
9/2/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing <b>4.75</b>
9/3/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing <b>10.45</b>
9/4/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing <b>15.00</b>
9/4/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing <b>10.45</b>
9/8/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing <b>15.00</b>
9/8/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing <b>53.20</b>
9/9/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing <b>1.90</b>
9/9/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing <b>2.85</b>
9/9/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing <b>4.75</b>
9/9/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing <b>4.75</b>
9/10/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing <b>2.85</b>

### Accounts Payable EFT Report

Date	Type	Vendor Name/Description	Amount
9/11/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing <b>38.95</b>
9/14/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing <b>12.35</b>
9/15/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing <b>15.00</b>
9/15/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing <b>1.90</b>
9/15/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing <b>7.60</b>
9/15/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing <b>7.60</b>
9/16/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing <b>36.10</b>
9/17/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing <b>5.70</b>
9/18/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing <b>12.35</b>
9/21/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing <b>5.70</b>
9/22/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing <b>0.95</b>
9/22/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing <b>0.95</b>
9/22/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing <b>45.60</b>
9/23/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing <b>15.00</b>
9/24/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing <b>15.00</b>
9/24/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing <b>3.80</b>
9/25/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing <b>0.95</b>
9/25/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing <b>3.80</b>

### Accounts Payable EFT Report

Date	Type	Vendor Name/Description		Amount
9/25/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	7.60
9/28/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	1.90
9/28/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	2.85
9/29/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	0.95
9/29/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	2.85
9/29/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	3.80
9/29/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	4.75
9/29/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	9.50
9/30/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	0.95
9/2/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL AUTHNET GATEWAY BILLING	Merchant Fee - VOICE	25.00
9/3/2020	Preauthorized ACH Debit	BOFA MERCH SVCS FEE 430134260026879	Merchant Fee - VOICE	6.45
9/3/2020	Preauthorized ACH Debit	BOFA MERCH SVCS FEE 430134260026884	Merchant Fee - YFS LB	6.45
9/23/2020	Outgoing Money Transfer	ADP PAYROLL	Net Payroll	501,746.52
9/9/2020	Outgoing Money Transfer	ADP PAYROLL	Net Payroll	469,517.92
9/10/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP Tax ADP Tax	Payroll Taxes	162,651.37
		Employee (payroll withholding)	\$120,195.59	
		Employer Portion	\$42,455.78	
9/24/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP Tax ADP Tax	Payroll Taxes	170,663.91
		Employee (payroll withholding)	\$129,242.49	
		Employer Portion	\$41,421.42	
9/8/2020	Preauthorized ACH Debit	5 3 BANKCARD SYSNET SETLMT295483290884	Refunds - Parks & Recreation	1,834.85

### Accounts Payable EFT Report

Date	Type	Vendor Name/Description		Amount
9/14/2020	Preauthorized ACH Debit	5 3 BANKCARD SYSNET SETLMT295483290884	Refunds - Parks & Recreation	882.00
9/16/2020	Preauthorized ACH Debit	5 3 BANKCARD SYSNET SETLMT295483290884	Refunds - Parks & Recreation	232.00
9/17/2020	Preauthorized ACH Debit	5 3 BANKCARD SYSNET SETLMT295483290884	Refunds - Parks & Recreation	1,741.77
9/18/2020	Preauthorized ACH Debit	5 3 BANKCARD SYSNET SETLMT295483290884	Refunds - Parks & Recreation	205.88
9/21/2020	Preauthorized ACH Debit	5 3 BANKCARD SYSNET SETLMT295483290884	Refunds - Parks & Recreation	174.36
9/23/2020	Preauthorized ACH Debit	5 3 BANKCARD SYSNET SETLMT295483290884	Refunds - Parks & Recreation	199.32
9/28/2020	Preauthorized ACH Debit	5 3 BANKCARD SYSNET SETLMT295483290884	Refunds - Parks & Recreation	73.80
9/30/2020	Preauthorized ACH Debit	5 3 BANKCARD SYSNET SETLMT295483290884	Refunds - Parks & Recreation	549.87
9/23/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL DOL FIREARMS LICENSING	Remit DOL Fees	855.00
9/1/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY	Remit Retirement	117,106.66
		<i>Employee (payroll withholding)</i>	<i>\$54,545.66</i>	
		<i>Employer Portion</i>	<i>\$62,561.00</i>	
<b>Total</b>				<b>\$ 1,788,323.56</b>