

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

October 2020

\$2,346,818.23

Accounts Payable EFT Report

Date	Type	Vendor Name/Description	Amount
10/23/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP PAYROLL FEESADP - FEES	ADP Payroll Services 1,516.26
10/23/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP PAYROLL FEESADP - FEES	ADP Payroll Services 2,066.82
10/13/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL Vimly Benefit SoVimly Bene <i>Employee (payroll withholding)</i> \$15,339.00 <i>Employer Portion</i> \$128,924.42	Employee Insurance Premiums 144,263.42
10/1/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL AFLAC INSURANCE	Employee Withholding - Payroll 777.39
10/30/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL AFLAC INSURANCE	Employee Withholding - Payroll 777.39
10/9/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll 1,390.00
10/9/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll 10,377.71
10/23/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll 1,390.00
10/23/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll 9,588.19
10/1/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 1,735.84
10/8/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 713.24
10/9/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 124.50
10/15/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 1,315.71
10/22/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 146.91
10/29/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 2,368.47
10/29/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE	Employee Withholding - Payroll 190.50
10/29/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE	Employee Withholding - Payroll 202.40

Accounts Payable EFT Report

Date	Type	Vendor Name/Description		Amount
10/13/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL WASHINGTON-DSHS WA53	Employee Withholding - Payroll	599.99
10/26/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL WASHINGTON-DSHS WA53	Employee Withholding - Payroll	599.99
10/9/2020	Outgoing Money Transfer	IAFF Dues	Employee Withholding - Payroll	2,315.12
10/23/2020	Outgoing Money Transfer	IAFF Dues	Employee Withholding - Payroll	2,315.12
10/9/2020	Outgoing Money Transfer	ICMA	Employee Withholding - Payroll	29,320.57
10/23/2020	Outgoing Money Transfer	ICMA	Employee Withholding - Payroll	28,774.00
10/9/2020	Outgoing Money Transfer	VEBA	Employee Withholding - Payroll	5,695.06
10/23/2020	Outgoing Money Transfer	VEBA	Employee Withholding - Payroll	8,696.80
10/8/2020	Outgoing Money Transfer	Kroger	Food Pantry Bulk Gift Cards	5,760.00
10/5/2020	Preauthorized ACH Debit	BOFA MERCH SVCS FEE 430134750159294	Merchant Fee - Boat Launch	354.48
10/2/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL AUTHNET GATEWAY BILLING	Merchant Fee - Boat Launch	30.00
10/5/2020	Preauthorized ACH Debit	BOFA MERCH SVCS FEE 430134260026874	Merchant Fee - City Hall	214.51
10/2/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL AUTHNET GATEWAY BILLING	Merchant Fee - MyBuildingPermit.com	52.68
10/2/2020	Preauthorized ACH Debit	MERCHANT SVCS MERCH FEE 000000000259217	Merchant Fee - MyBuildingPermit.com	1,540.81
10/1/2020	Preauthorized ACH Debit	5 3 BANKCARD SYSNET SETLMT295483290884	Merchant Fee - Parks & Recreation	522.71
10/29/2020	Preauthorized ACH Debit	5 3 BANKCARD SYSNET SETLMT295483290884	Merchant Fee - Parks & Recreation	120.00
10/6/2020	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483290884	Merchant Fee - Parks & Recreation	331.34
10/6/2020	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483291882	Merchant Fee - Parks & Recreation	56.85

Accounts Payable EFT Report

Date	Type	Vendor Name/Description	Amount
10/6/2020	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483292880 Merchant Fee - Parks & Recreation	31.90
10/20/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL CAYAN HOLDINGS LPAYMENT Merchant Fee - Thrift Shop	101.59
10/16/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL CAYAN LLC PROC INV Merchant Fee - Thrift Shop	5.00
10/2/2020	Preauthorized ACH Debit	MERCHANT SERVICEMERCH FEES930553411164783 Merchant Fee - Thrift Shop	504.37
10/2/2020	Preauthorized ACH Debit	DIRECT DEPOSIT BANKCARD 948908660000035 Merchant Fee - Utility Billing	4,124.74
10/6/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL INVOICE CLOUD INVOICE CL Merchant Fee - Utility Billing	75.00
10/7/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA MONTH END Merchant Fee - Utility Billing	10.00
10/1/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE Merchant Fee - Utility Billing	15.00
10/8/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE Merchant Fee - Utility Billing	30.00
10/9/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE Merchant Fee - Utility Billing	15.00
10/19/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE Merchant Fee - Utility Billing	15.00
10/23/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE Merchant Fee - Utility Billing	15.00
10/26/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE Merchant Fee - Utility Billing	30.00
10/1/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	38.00
10/2/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	0.95
10/2/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	3.80
10/5/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	3.80
10/6/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	2.85

Accounts Payable EFT Report

Date	Type	Vendor Name/Description	Amount
10/6/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	3.80
10/6/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	6.65
10/6/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	7.60
10/6/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	8.55
10/7/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	54.15
10/8/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	15.20
10/9/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	6.65
10/13/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	5.70
10/14/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	3.80
10/14/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	6.65
10/14/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	9.50
10/14/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	9.50
10/15/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	1.90
10/15/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	1.90
10/16/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	0.95
10/16/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	6.65
10/16/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	37.05
10/19/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	12.35

Accounts Payable EFT Report

Date	Type	Vendor Name/Description	Amount
10/20/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 1.90
10/20/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 9.50
10/20/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 61.75
10/23/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 1.90
10/23/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 8.55
10/26/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 64.60
10/27/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 2.85
10/27/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 3.80
10/27/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 4.75
10/27/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 6.65
10/29/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 7.60
10/30/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 1.90
10/30/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 1.90
10/30/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 2.85
10/30/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 5.70
10/5/2020	Preauthorized ACH Debit	BOFA MERCH SVCS FEE 430134260026879	Merchant Fee - VOICE 6.45
10/2/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL AUTHNET GATEWAY BILLING	Merchant Fee - VOICE 25.00
10/5/2020	Preauthorized ACH Debit	BOFA MERCH SVCS FEE 430134260026884	Merchant Fee - YFS LB 6.45

Accounts Payable EFT Report

Date	Type	Vendor Name/Description	Amount
10/7/2020	Outgoing Money Transfer	ADP PAYROLL	Net Payroll 472,571.56
10/21/2020	Outgoing Money Transfer	ADP PAYROLL	Net Payroll 461,567.48
10/1/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECTS	NSF - Permit Fee 278.10
10/8/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECTS	NSF - Permit Fee 110.44
10/9/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECTS	NSF - Permit Fee 22,656.35
10/19/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECTS	NSF - Permit Fee 761.99
10/23/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECTS	NSF - Permit Fee 4,370.17
10/6/2020	Preauthorized ACH Debit	DIRECT DEPOSIT BANKCARD 948908660000035	NSF - ACH Utility Billing 599.99
10/9/2020	Deposited Item Returned	CHARGEBACK	NSF - Utility Billing 321.99
10/8/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP Tax ADP Tax <i>Employee (payroll withholding)</i> <i>Employer Portion</i>	Payroll Taxes <i>\$117,220.37</i> <i>\$40,505.04</i> 157,725.41
10/22/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP Tax ADP Tax <i>Employee (payroll withholding)</i> <i>Employer Portion</i>	Payroll Taxes <i>\$121,940.21</i> <i>\$41,541.31</i> 163,481.52
10/30/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL LABOR&INDUSTRIESL&I ELF	Payroll Tax 107,963.65
10/5/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT REVENUE TAX PYMT <i>Water Utility</i> <i>Sewer Utility</i> <i>Stormwater Utility</i> <i>Thrift Shop</i> <i>Parks and Recreation</i>	Remit ExciseTax <i>\$55,946.60</i> <i>\$14,872.05</i> <i>\$2,485.34</i> <i>\$1,152.92</i> <i>\$231.62</i> 74,688.53
10/27/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT REVENUE TAX PYMT <i>Water Utility</i>	Remit ExciseTax <i>\$76,954.66</i> 106,322.18

Accounts Payable EFT Report

Date	Type	Vendor Name/Description	Amount
		<i>Sewer Utility</i>	\$23,788.83
		<i>Stormwater Utility</i>	\$3,792.38
		<i>Thrift Shop</i>	\$1,464.07
		<i>Parks and Recreation</i>	\$322.41
10/5/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY Remit Retirement	123,666.69
		<i>Employee (payroll withholding)</i>	\$57,233.13
		<i>Employer Portion</i>	\$66,433.56
10/6/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY Remit Retirement	65.49
		<i>Employee (payroll withholding)</i>	\$65.49
		<i>Employer Portion</i>	\$0.00
10/7/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY Remit Retirement	131,456.46
		<i>Employee (payroll withholding)</i>	\$62,236.88
		<i>Employer Portion</i>	\$69,219.58
10/14/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY Remit Retirement	123,602.57
		<i>Employee (payroll withholding)</i>	\$57,217.36
		<i>Employer Portion</i>	\$66,385.21
10/27/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY Remit Retirement	122,918.23
		<i>Employee (payroll withholding)</i>	\$56,744.92
		<i>Employer Portion</i>	\$66,173.31
Total			\$ 2,346,818.23