

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>Warrants</u>	<u>Date</u>	<u>Amount</u>
Check Register	217736-217737	11/9/2023	\$2,800.00 \$2,800.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: DS1100 - Administration (DS)</i>				
P0119677	00217736	LAPP, WADE	PUMPKIN CARVING 10/29/23	800.00
<i>Org Key: YF2600 - Family Assistance</i>				
P0119734	00217737	MOSIO, CHRIS	rental assistance for EA clien	2,000.00
			Total	<u>2,800.00</u>

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00217736	11/09/2023	LAPP, WADE PUMPKIN CARVING 10/29/23	P0119677	102923	10/29/2023	800.00
00217737	11/09/2023	MOSIO, CHRIS rental assistance for EA clien	P0119734	102723	10/27/2023	2,000.00
					Total	<u>2,800.00</u>