

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	213216-213217	9/23/2022	\$16,093.71
			\$16,093.71

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: GGM150 - EOC - Port of Seattle Grant</i>				
P0115751	00213217	MI US POSTAL SERVICE	CONSOLIDATED PRESS POST OFFICE	630.38
<i>Org Key: PR2104 - Special Events</i>				
P0115714	00213216	DEKRA-LITE INDUSTRIES INC	"Hanna" Illuminated Frame, War	15,463.33
			Total	<u>16,093.71</u>

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00213216	09/22/2022	DEKRA-LITE INDUSTRIES INC "Hanna" Illuminated Frame, War	P0115714	SO065947	09/21/2022	15,463.33
00213217	09/22/2022	MI US POSTAL SERVICE CONSOLIDATED PRESS POST OFFICE	P0115751	092222	09/22/2022	630.38
Total						<u>16,093.71</u>