



# City of Mercer Island

## 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

Date	Method	Checks	Warrant	Total Amount
02/28/26	Direct Disbursement	231 – 245	WT 02-26	\$872,243.86
03/05/26	Check Register	226495-226565	030526	\$1,294,234.98
03/05/26	Electronic Funds Transfer	5139 – 5155	EFT 0305	\$64,563.99
03/05/26	Check Register	226566	030526b	\$579.42
03/09/26	Check Register	226567	030926	\$47,227.77
03/09/26	Check Register	226568	030926b	\$43.38
03/12/26	Check Register	226569-226664	031226	\$1,397,435.17
03/12/26	Electronic Funds Transfer	5156 - 5164	EFT 0312	\$37,150.36
<b>GRAND TOTAL:</b>				<b>\$3,713,478.93</b>