



# 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
04/24/26	Direct Disbursement	259 - 264	WT 04-26	\$319,933.37
04/30/26	Direct Disbursement	266 - 273	WT 04-26	\$428,420.97
04/30/26	Direct Disbursement	265, 274	WIRE_001	\$148,559.71
05/07/26	Check Register	227100-227189	050726	\$294,614.82
05/07/26	Electronic Funds Transfer	5230 - 5245	EFT 0507	\$213,725.17
05/07/26	Check Register	227190-227192	050726B	\$4,269.53
05/14/26	Check Register	227193-227242	051426	\$230,031.11
05/14/26	Electronic Funds Transfer	5246 - 5259	EFT 0514	\$39,007.13
05/14/26	Check Register	227243	051426B	\$2,436.49
<b>GRAND TOTAL:</b>				<b>\$1,680,998.30</b>