



# 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
05/31/26	Direct Disbursement	275 - 288	WT 05-26	\$981,491.10
06/04/26	Check Register	5282 - 5292	060426	\$581,731.07
06/04/26	Electronic Funds Transfer	227358-227443	EFT 0604	\$105,806.34
06/11/26	Check Register	227444-227510	061126	\$743,079.21
06/11/26	Electronic Funds Transfer	5293 - 5303	EFT 0611	\$185,216.87
06/12/26	Electronic Funds Transfer	5304	EFT 0612	\$530.00
<b>GRAND TOTAL:</b>				<b>\$2,597,854.59</b>