



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
08/28/26	Direct Disbursement	325 – 328	WT 08-26	\$149,100.72
08/31/26	Direct Disbursement	320–324, 329-333	WT 08-26	\$774,284.93
08/31/26	Direct Disbursement	334	WT 0826	\$423.93
09/03/26	Check Register	228285-228365	09032026	\$406,806.94
09/03/26	Electronic Funds Transfer	5425 - 5433	EFT 0903	\$69,585.64
09/10/26	Check Register	228366-228419	09102026	\$1,128,720.95
09/10/26	Electronic Funds Transfer	5434 - 5440	EFT 0910	\$47,355.90
GRAND TOTAL:				\$2,576,333.01