



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
05/21/26	Check Register	227244-227320	05212026	\$1,246,942.78
05/21/26	Electronic Funds Transfer	5260 - 5269	EFT 0521	\$50,811.92
05/28/26	Check Register	227321-227356	05282026	\$998,719.16
05/28/26	Check Register	227357	052826B	\$71,648.68
05/28/26	Electronic Funds Transfer	5270 - 5281	EFT 0528	\$122,361.61
GRAND TOTAL:				\$2,490,484.15