



# 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
01/31/26	Direct Disbursement	218 - 230	WT 01-26	\$663,804.71
02/05/26	Check Register	226215 - 226284	020526	\$1,210,475.92
02/05/26	Electronic Funds Transfer	5106 - 5111	EFT 0205	\$35,645.67
02/05/26	Check Register	226285	020526B	\$312.80
02/12/26	Check Register	226286 - 226372	021226	\$1,241,958.06
02/12/26	Electronic Funds Transfer	5112 - 5125	EFT 0212	\$162,221.34
<b>GRAND TOTAL:</b>				<b>\$3,314,418.50</b>