



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
06/18/26	Check Register	227511-227566	061826	\$464,857.71
06/18/26	Electronic Funds Transfer	5305 - 5310	EFT 0618	\$28,779.58
06/25/26	Check Register	227567-227639	06252026	\$851,642.83
06/25/26	Check Register	227640-227641	062526B	\$2,860.35
06/25/26	Electronic Funds Transfer	5311 – 5334	EFT 0625	\$227,778.23
06/30/26	Check Register	227642	06302026	\$100,738.45
GRAND TOTAL:				\$1,676,657.15