



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
03/31/26	Direct Disbursement	246 – 256, 258	WT03-26	\$389,428.79
03/31/26	Direct Disbursement	257	WT 03-26	\$266,347.06
04/02/26	Check Register	226779-226865	040226	\$978,859.02
04/02/26	Electronic Funds Transfer	5190 – 5197	EFT 0402	\$29,139.37
04/10/26	Check Register	226866	041026	\$99,972.49
04/13/26	Check Register	226867-226899	041626	\$336,950.46
04/13/26	Electronic Funds Transfer	5198 - 5203	EFT 0413	\$11,182.34
GRAND TOTAL:				\$2,111,879.53