



# 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
04/16/26	Check Register	226900-226959	04162026	\$876,433.20
04/16/26	Electronic Funds Transfer	5204 - 5211	EFT 0416	\$24,068.88
04/16/26	Check Register	226960-226961	041626B	\$760.00
04/23/26	Electronic Funds Transfer	5212 - 5222	EFT 0423	\$131,888.46
04/23/26	Check Register	226962-227017	042326	\$428,447.11
04/23/26	Check Register	227018	042326B	\$2,310.00
04/30/26	Check Register	227019-227099	043026	\$686,944.61
04/30/26	Electronic Funds Transfer	5223 - 5229	43026EFT	\$269,800.49
<b>GRAND TOTAL:</b>				<b>\$2,420,652.75</b>