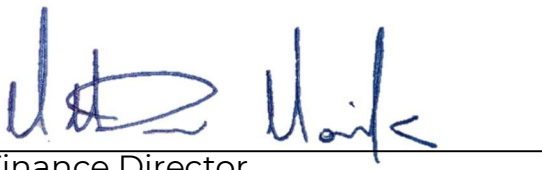




City of Mercer Island

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
07/16/26	Check Register	227786-227856	07162026	\$415,635.81
07/16/26	Electronic Funds Transfer	5351 – 5352	EFT 0716	\$23,747.37
07/23/26	Check Register	227857-227903	07232026	\$771,523.47
07/23/26	Electronic Funds Transfer	5353 – 5357	EFT 0726	\$78,617.85
07/31/26	Check Register	227904-228006	073126	\$1,131,257.06
07/31/26	Electronic Funds Transfer	5358 - 5370	EFT 0731	\$197,861.98
GRAND TOTAL:				\$2,618,643.54