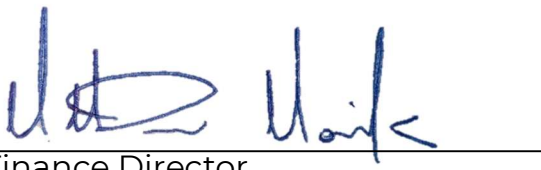




# City of Mercer Island

## 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   |
|--------------|---------------------------|---------------|----------|----------------|
| 07/31/26     | Direct Disbursement       | 304 – 319     | WT 07-26 | \$783,480.03   |
| 08/06/26     | Check Register            | 228007-228095 | 08062026 | \$196,431.65   |
| 08/06/26     | Check Register            | 228096-228097 | 080626b  | \$66,860.53    |
| 08/06/26     | Electronic Funds Transfer | 5371 - 5385   | EFT 0806 | \$81,773.07    |
| 08/13/26     | Check Register            | 228098-228156 | 08132026 | \$258,553.16   |
| 08/13/26     | Electronic Funds Transfer | 5386 - 5394   | EFT 0813 | \$254,086.50   |
| GRAND TOTAL: |                           |               |          | \$1,641,184.94 |