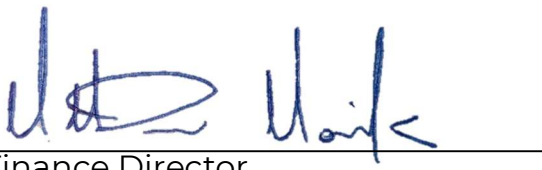




City of Mercer Island

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
09/17/26	Check Register	228420-228495	09172026	\$905,176.52
09/17/26	Electronic Funds Transfer	5441 – 5449	EF 0917	\$225,524.57
09/24/26	Check Register	228496-228543	09242026	\$161,538.98
09/24/26	Electronic Funds Transfer	5450 - 5464	EFT 0924	\$538,911.52
GRAND TOTAL:				\$1,831,151.59