



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
02/19/26	Check Register	226373-226440	02192026	\$1,006,356.06
02/19/26	Electronic Funds Transfer	5126 – 5130	EFT 0219	\$14,902.44
02/26/26	Check Register	226441 - 226493	022626	\$395,026.04
02/26/26	Electronic Funds Transfer	5131 – 5138	EFT 0226	\$53,918.69
02/26/26	Check Register	226494	022626b	\$574.48
GRAND TOTAL:				\$1,470,777.71