



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
03/19/26	Check Register	226665-226724	03192026	\$389,184.38
03/19/26	Electronic Funds Transfer	5165-5173	0319EFT	\$395,168.29
03/26/26	Check Register	226725-226769	032626	\$293,436.18
03/26/26	Electronic Funds Transfer	5174-5189	EFT 0326	\$84,452.94
03/26/26	Check Register	226770-226778	032626B	\$38,498.18
GRAND TOTAL:				\$1,200,739.97