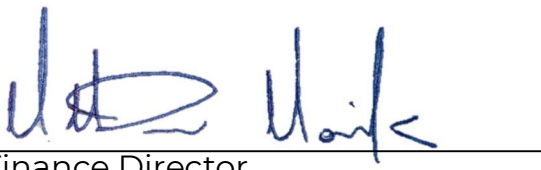




City of Mercer Island

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
08/20/26	Check Register	228157-228214	08202026	\$1,575,587.86
08/20/26	Electronic Funds Transfer	5395 – 5403	EFT 0820	\$98,468.62
08/27/26	Check Register	228215-228284	08272026	\$265,948.73
08/27/26	Electronic Funds Transfer	5404 – 5424	EFT 0827	\$109,464.54
GRAND TOTAL:				\$2,049,469.75