

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.



\_\_\_\_\_  
Deputy 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

<u>Report</u>		<u>Amount</u>
EFT Report	October 2019	\$2,470,933.46
EFT Report	November 2019	\$3,655,382.20
EFT Report	December 2019	\$4,957,989.40
EFT Report	January 2020	\$2,846,338.65
EFT Report	February 2020	\$2,304,264.67
EFT Report	March 2020	\$2,151,871.80