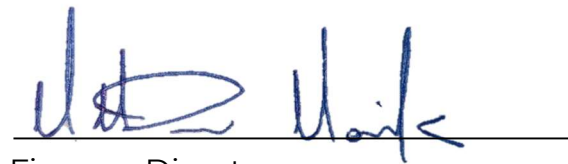




City of Mercer Island

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
09/19/25	Check Register	224756-224803	091925	\$126,799.15
09/19/25	Electronic Funds Transfer	5006	EFT 0919	\$1,125.00
09/26/25	Check Register	224804-224908	092625	\$456,624.63
09/26/25	Check Register	224909	092625b	\$16,483.44
09/26/25	Electronic Funds Transfer	5007-5010	EFT 0926	\$48,818.65
GRAND TOTAL:				\$649,850.87