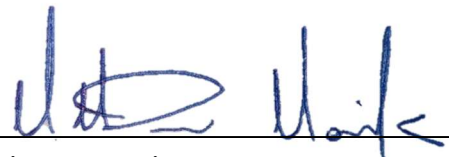




# City of Mercer Island

## 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

**\*\*\*TABLE ON NEXT PAGE\*\*\***



# City of Mercer Island

## Certification of Claims

Date	Method	Checks	Warrant	Total Amount
10/17/25	Check Register	225041-225119	101725	\$667,674.25
10/17/25	Electronic Funds Transfer	5014-5018	EFT 1017	\$8,434.98
10/23/25	Check Register	225120-225159	102325	\$138,759.27
10/23/25	Electronic Funds Transfer	5019-5020	EFT 1023	\$3,963.98
10/30/25	Check Register	225160-225263	103025	\$1,539,642.23
10/30/25	Check Register	225264-225265	103025b	\$1,825.00
10/30/25	Electronic Funds Transfer	5021-5024	EFT 1030	\$38,960.10
GRAND TOTAL:				\$2,399,259.81