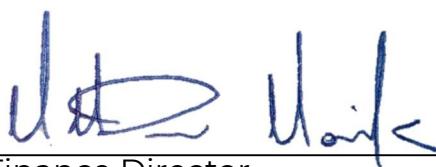




City of Mercer Island

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.



Heather Monk
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
01/22/26	Check Register	226086 - 226147	012226	\$2,262,897.24
01/22/26	Electronic Funds Transfer	5090 - 5096	EFT 0122	\$1,744,935.53
01/29/26	Check Register	226148 - 226214	012926	\$474,043.65
01/29/26	Electronic Funds Transfer	5097 - 5105	EFT 0129	\$55,317.41
GRAND TOTAL:				\$4,537,193.83