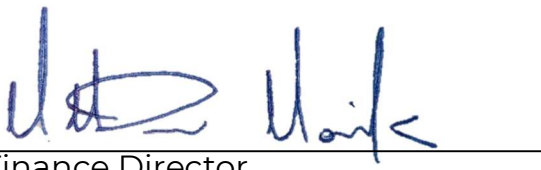




# City of Mercer Island

## 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
12/02/25	Check Register	225583	120225	\$70,579.50
12/04/25	Check Register	225584-225671	120425	\$1,089,763.03
12/04/25	Electronic Funds Transfer	5044 – 5049	EFT 1204	\$67,855.40
12/11/25	Check Register	225672-225764	121125	\$215,899.52
12/11/25	Check Register	225765	121125B	\$104.75
12/11/25	Electronic Funds Transfer	5050 - 5059	EFT 1211	\$182,554.15
GRAND TOTAL:				\$1,626,756.35