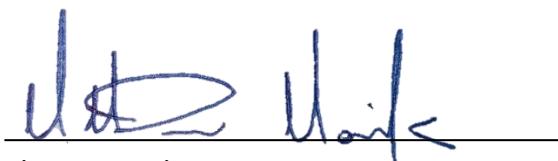




City of Mercer Island

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.

A handwritten signature in blue ink that appears to read "Vicki Ulrich". It is written over a horizontal line.

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
08/31/25	Direct Disbursement	148 - 162	WT 08-25	\$718,280.23
09/05/25	Check Register	224627 - 224679	090525	\$956,729.41
09/05/25	Electronic Funds Transfer	5002 - 5003	EFT 0905	\$29,226.60
09/12/25	Check Register	224680 - 224755	091225	\$1,601,137.40
09/12/25	Electronic Funds Transfer	5004 - 5005	EFT 0912	\$7,506.27
GRAND TOTAL:				\$3,312,879.91