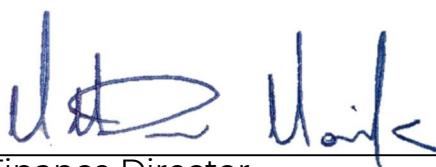




City of Mercer Island

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
12/31/25	Direct Disbursement	206-217	WT 12-25	\$660,371.89
01/02/26	Check Register	225889-225939	01022026	\$535,862.72
01/02/26	Electronic Funds Transfer	5071-5073	EFT 0102	\$12,804.69
01/08/26	Check Register	225940-226003	01082026	\$742,090.21
01/08/26	Electronic Funds Transfer	5074-5076	EFT01082	\$50,113.22
01/15/26	Check Register	226004-226085	011526	\$1,106,232.44
01/15/26	Electronic Funds Transfer	5077-5088	EFT 0115	\$145,846.86
01/15/26	Electronic Funds Transfer	5089	EFT0115B	\$2,443.86
GRAND TOTAL:				\$3,255,765.89