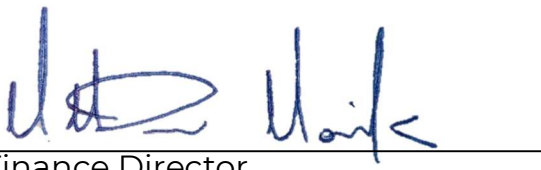




# City of Mercer Island

## 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
10/31/25	Direct Disbursement	177-181,184-190	WT 10-25	\$853,715.29
11/06/25	Check Register	225266-225343	110625	\$1,551,385.90
11/06/25	Electronic Funds Transfer	5025	EFT 1106	\$68,590.40
11/07/25	Direct Disbursement	182-183	WT-1107	\$2,009,465.00
11/13/25	Check Register	225344-225420	111325	\$925,573.05
11/13/25	Electronic Funds Transfer	5026-5031	EFT 1113	\$22,514.48
GRAND TOTAL:				\$5,431,244.12