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
09/30/25	Direct Disbursement	163-176	WT 09-25	$698,936.79
10/03/25	Check Register	224910-224969	100325	$1,012,517.93
10/03/25	Electronic Funds Transfer	5011	EFT 1003	$2,476.00
10/10/25	Check Register	224970-225040	101025	$996,291.48
10/10/25	Electronic Funds Transfer	5012-5013	EFT 1010	$5,759.95
			GRAND TOTAL:	**$2,715,982.15**