



BUSINESS OF THE CITY COUNCIL CITY OF MERCER ISLAND

AB 7012
October 20, 2026
Consent Agenda

AGENDA BILL INFORMATION

TITLE:	AB 7012: Certification for Claims Paid September 16, 2026 through September 30, 2026	☐ Discussion Only ☒ Action Needed: ☒ Motion ☐ Ordinance ☐ Resolution
RECOMMENDED ACTION:	Approve the Accounts Payable Certification for Claims paid September 16, 2026 through September 30, 2026 in the amount of \$1,831,151.59.	

DEPARTMENT:	Finance
STAFF:	Matt Mornick, Finance Director LaJuan Tuttle, Deputy Finance Director Ashley Olson, Accounts Payable Clerk
COUNCIL LIAISON:	n/a
EXHIBITS:	1. Certification for Claims Paid September 16 - September 30, 2026
CITY COUNCIL PRIORITY:	n/a

AMOUNT OF EXPENDITURE	\$ n/a
AMOUNT BUDGETED	\$ n/a
APPROPRIATION REQUIRED	\$ n/a

EXECUTIVE SUMMARY

The purpose of this agenda bill is to approve the September 16, 2026 through September 30, 2026 Accounts Payable Certification of Claims in the amount of \$1,831,151.59 (see Exhibit 1).

BACKGROUND

Claims refer to all external payments that are made to satisfy the obligations of the City, regardless of how payments are processed (e.g., through warrants, checks, electronic funds transfers, etc.). [RCW 42.24.080](#) requires that all claims presented against the City must be certified by the appropriate official to ensure that the claims are just, true, and unpaid obligations against the City, before payment can be made.

[RCW 42.24.180](#) allows the payment of claims to occur prior to City Council approval to expedite processing of the payment of claims, provided, however, that review and approval of the claims' documentation occurs at the next regularly scheduled public meeting.

ISSUE/DISCUSSION

The Accounts Payable Certification of Claims (see Exhibit 1) includes a table that summarizes the claims paid September 16, 2026 through September 30, 2026:

The table combines printed checks and electronic payments. The disbursement method is identified by the Method code in the first column of the table:

- **Check Register** includes printed accounts payable checks.
- **Direct Disbursement** includes wire transfers. Note that “check” numbers are two digits to easily identify them as distinct from printed checks.
- **Electronic Funds Transfer** includes EFT/ACH payments. “Check” numbers started at 5000 for this payment type.

RECOMMENDED ACTION

Approve the September 16, 2026 through September 30, 2026 Accounts Payable Certification of Claims in the amount of \$1,831,151.59 and authorize the Mayor to sign the certification on behalf of the entire City Council.