



**BUSINESS OF THE CITY COUNCIL
CITY OF MERCER ISLAND**

**AB 6906
April 21, 2026
Consent Agenda**

AGENDA BILL INFORMATION

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|----------------------------|---|---|
| TITLE: | AB 6906: Certification for Claims Paid March 16, 2026 through March 31, 2026 | <input type="checkbox"/> Discussion Only <input checked="" type="checkbox"/> Action Needed: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution |
| RECOMMENDED ACTION: | Approve the Accounts Payable Certification for Claims paid March 16, 2026 through March 31, 2026 in the amount of \$1,200,739.97. | |

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| DEPARTMENT: | Finance |
| STAFF: | Matt Mornick, Finance Director LaJuan Tuttle, Deputy Finance Director |
| COUNCIL LIAISON: | n/a |
| EXHIBITS: | 1. Certification for Claims Paid March 16 - 31, 2026 |
| CITY COUNCIL PRIORITY: | n/a |

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| 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 March 16, 2026 through March 31, 2026 Accounts Payable Certification of Claims in the amount of \$1,200,739.97 (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 March 16, 2026 through March 31, 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 March 16, 2026 through March 31, 2026 Accounts Payable Certification of Claims in the amount of \$1,200,739.97 and authorize the Mayor to sign the certification on behalf of the entire City Council.