



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

**AB 6767
September 16, 2025
Consent Agenda**

AGENDA BILL INFORMATION

TITLE:	AB 6767: Certification for Claims Paid August 16, 2025 through August 31, 2025	<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 August 16, 2025 through August 31, 2025 in the amount of \$756,720.30.	

DEPARTMENT:	Finance
STAFF:	Matt Mornick, Finance Director LaJuan Tuttle, Deputy Finance Director
COUNCIL LIAISON:	n/a
EXHIBITS:	1. Certification for Claims Paid August 16 - 31, 2025
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 August 16, 2025 through August 31, 2025 Accounts Payable Certification of Claims in the amount of \$756,720.30 (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 claim payments, provided, however, that review, and approval of claims information 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 August 16, 2025 through August 31, 2025. The table combines different payment methods. The disbursement method is identified in the “Type” column of the table in exhibit 1, which include:

- **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 (EFT)** includes both EFT and Automated Clearing House (ACH) payments. “Check” numbers started at 5000 for this payment type.

RECOMMENDED ACTION

Approve the August 16, 2025 through August 31, 2025 Accounts Payable Certification of Claims in the amount of \$756,720.30 and authorize the Mayor to sign the certification on behalf of the City Council.